

Current acct.

FREEHOLDER PAYMENT APPROVAL SHEET

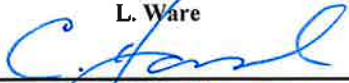
Please sign below in the spaces provided to indicate your approval of the attached bill list which is scheduled for payment this month. *Sept. 5th, 2018*



M. Decastro



L. Ware



C. Hassler



B. Laury



S. Griscom

If you have any questions please contact me at 935-7510 ext 8427

Thank you, Kelly A. Hannigan

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: N Open: N Void: N Paid: N
 Format: Detail without Line Item Notes Held: Y Aprv: N Rcvd: Y
 Range: 7-First to 8-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
---------	-------------	------------------	--------	----------	----------------	-----------	---------------	---------	---------

Fund: CURRENT FUND
 Extd: ECONOMIC DEV

7-01-20-170-320-218	ECONOMIC DEV/MISC								
17-03308	1 07129	GRAHAM COMMUNICATIONS, LLC	2,000.00	R	11/17/17	08/29/18			
		Extd Total: ECONOMIC DEV	2,000.00						
		Department Total:	2,000.00						
		CAFR Total:	2,000.00						

Extd: PROSECUTOR

7-01-25-275-575-206	PROSECUTOR/EQUIP FURN								
17-03503	1 18697	RED THE UNIFORM TAILOR INC ~ * JACKET NAVY BLUE ZIP FRONT-MED	34.00	R	11/30/17	08/28/18			
17-03503	2 18697	RED THE UNIFORM TAILOR INC ~ * "POLICE" 4" LETTERS	20.00	R	11/30/17	08/28/18			
17-03503	3 18697	RED THE UNIFORM TAILOR INC ~ * "PROSECUTOR" LETTERS 2"	24.00	R	11/30/17	08/28/18			
17-03503	4 18697	RED THE UNIFORM TAILOR INC ~ * "DETECTIVE" LETTERS 2"	20.00	R	11/30/17	08/28/18			
17-03503	5 18697	RED THE UNIFORM TAILOR INC ~ * OFFICERS TITLE 1/2" GOLD	12.00	R	11/30/17	08/28/18			
17-03503	6 18697	RED THE UNIFORM TAILOR INC ~ * RAIN PANTS MED R	49.99	R	11/30/17	08/28/18			
17-03503	7 18697	RED THE UNIFORM TAILOR INC ~ * SHIPPING	19.50	R	11/30/17	08/28/18			
			179.49						
		Extd Total: PROSECUTOR	179.49						
		Department Total:	179.49						
		CAFR Total:	179.49						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: OFFICE ON AGING							
7-01-27-341-680-101 18-02240 1 13152	OFFICE ON AGING/S&W McCLENDON, SANDRA TRANSPORTATION FARE REFUND	12.00	R	07/20/18	08/28/18		
Extd Total: OFFICE ON AGING		12.00					
Department Total:		12.00					
CAFR Total:		12.00					
Fund Total: CURRENT FUND		2,191.49					
Year Total:		2,191.49					
Fund: CURRENT FUND							
Extd: CLERK OF BOARD							
8-01-20-102-156-218 18-02271 1 14070	CLERK OF BOARD/MISC NJ ASSOC OF COUNTIES NJAC COUNTY MEMBERSHIP DUES	5,641.00	R	07/24/18	08/29/18		
Extd Total: CLERK OF BOARD		5,641.00					
Department Total:		5,641.00					
Extd: PERSONNEL/HR							
8-01-20-104-158-218 18-02461 1 01031	PERSONNEL/HR/MISC ADP INC ~* PAYROLL PROCESSING FEES	7,680.39	R	08/08/18	08/27/18		
18-02463 1 01813	ACCURATE BACKGROUND, INC. *~ BACKGROUND SCREENINGS	567.20	R	08/08/18	08/27/18		
18-02470 1 17099	QUANTUM HEALTH SOLUTIONS EPA SEPT/OCT/NOV 2018	2,714.25	R	08/08/18	08/28/18		
		<u>10,961.84</u>					
Extd Total: PERSONNEL/HR		10,961.84					
Department Total:		10,961.84					
Extd: BRD ELECTIONS							
8-01-20-121-410-209 M8-01630 1 19722	BRD ELECTIONS/MILEAGE/TOLLS SPARKS, CHRISTINA MILEAGE	57.77	R	08/28/18	08/28/18		
8-01-20-121-410-213 18-02311 1 13260	BRD ELECTIONS/RENT LEASE MARLIN LEASING CORP *~ MARLIN COPIER LEASE- AUGUST	218.36	R	07/25/18	08/28/18		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-20-121-410-216	BRD ELECTIONS/SUPPLIES OTHER						
18-02298 1 23735	W.B. MASON COMPANY, INC ~ * 11X17 1INCH BINDER	6.11	R	07/25/18	08/28/18		
18-02298 2 23735	W.B. MASON COMPANY, INC ~ * LAMINATING POUCHES 11 x 17	8.80	R	07/25/18	08/28/18		
18-02298 3 23735	W.B. MASON COMPANY, INC ~ * HIGHLIGHTERS 5/SET	9.60	R	07/25/18	08/28/18		
18-02298 4 23735	W.B. MASON COMPANY, INC ~ * POST IT NOTE 24 PACK	11.47	R	07/25/18	08/28/18		
18-02473 1 16367	PRINTERS OF SALEM COUNTY *~ WINDOW ENVELOPES (1500EACH)	259.00	R	08/08/18	08/28/18		
		<u>294.98</u>					
	Extd Total: BRD ELECTIONS	571.11					
	Department Total:	571.11					

Extd: PURCHASING

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-20-133-130-216	PURCHASING/SUPPLIES OTHER						
18-02383 1 23735	W.B. MASON COMPANY, INC ~ * STEEL FILE MMF264R3HVBK	22.67	R	08/03/18	08/28/18		
18-02383 2 23735	W.B. MASON COMPANY, INC ~ * STEEL FILE MMF264R806BK	41.04	R	08/03/18	08/28/18		
18-02383 3 23735	W.B. MASON COMPANY, INC ~ * HANGING FOLDER PFX415215BGR	10.10	R	08/03/18	08/28/18		
18-02383 4 23735	W.B. MASON COMPANY, INC ~ * HANGING FOLDER PFX415215BLU	30.30	R	08/03/18	08/28/18		
18-02383 5 23735	W.B. MASON COMPANY, INC ~ * HANGING FOLDER PFX415215NAV	10.10	R	08/03/18	08/28/18		
18-02383 6 23735	W.B. MASON COMPANY, INC ~ * HANGING FOLDER PFX415215ORA	10.10	R	08/03/18	08/28/18		
18-02383 7 23735	W.B. MASON COMPANY, INC ~ * HANGING FOLDER TABS PFX4312	1.75	R	08/03/18	08/28/18		
18-02383 8 23735	W.B. MASON COMPANY, INC ~ * HANGING FOLDER TABS PFX4312BLU	2.10	R	08/03/18	08/28/18		
18-02383 9 23735	W.B. MASON COMPANY, INC ~ * HANGING FOLDER TABS PFX4312GRE	2.10	R	08/03/18	08/28/18		
18-02383 10 23735	W.B. MASON COMPANY, INC ~ * HANGING FOLDER TABS PFX4312RED	2.10	R	08/03/18	08/28/18		
18-02383 11 23735	W.B. MASON COMPANY, INC ~ * HANGING FOLDER TABS PFX4312YEL	4.20	R	08/03/18	08/28/18		
18-02383 12 23735	W.B. MASON COMPANY, INC ~ * CLASSIFICATION FOLDER SMD14030	41.08	R	08/03/18	08/28/18		
18-02383 13 23735	W.B. MASON COMPANY, INC ~ * CLASSIFICATION FOLDER SMD14031	20.54	R	08/03/18	08/28/18		
18-02383 14 23735	W.B. MASON COMPANY, INC ~ * CLASSIFICATION FOLDER SMD14033	61.62	R	08/03/18	08/28/18		
18-02383 15 23735	W.B. MASON COMPANY, INC ~ * CLASSIFICATION FOLDER SMD14079	65.01	R	08/03/18	08/28/18		
18-02383 16 23735	W.B. MASON COMPANY, INC ~ * THREE HOLE-PUNCH SWI74440	32.63	R	08/03/18	08/28/18		
18-02383 17 23735	W.B. MASON COMPANY, INC ~ * SHOPWB10 DISCOUNT COUPON	35.74	R	08/03/18	08/28/18		
		<u>321.70</u>					
	Extd Total: PURCHASING	321.70					
	Department Total:	321.70					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: AUDITOR							
8-01-20-135-182-218 18-02305 1 13195	AUDITOR/MISC MERCADIEN PC, CPA'S *~ PROGRESS BILLING 2017 FSA	25,000.00	R	07/25/18	08/28/18		
	Extd Total: AUDITOR	25,000.00					
	Department Total:	25,000.00					
Extd: BRD TAXATION							
8-01-20-150-405-202 18-02602 1 13097	BRD TAXATION/CONTRACT OTHER MICRO SYSTEMS OF NJ, INC. ~* MOD-IV/SR1A/APPEAL 7,8,9/2018	5,100.00	R	08/23/18	08/28/18		
8-01-20-150-405-203 18-02245 1 12601	BRD TAXATION/DUES & SUBSC MATTHEW BENDER & COMPANY *~ NJADMIN CODE TITLE 18 TREAS	137.61	R	07/23/18	08/28/18		
	Extd Total: BRD TAXATION	5,237.61					
	Department Total:	5,237.61					
Extd: CO COUNSEL							
8-01-20-155-101-202 18-01570 1 20933	CO COUNSEL/CONTRACT OTHER THOMSON REUTERS-WEST *~ WEST INFORMATION CHARGES	682.95	R	05/22/18	08/28/18		
18-02503 1 20933	THOMSON REUTERS-WEST *~ WEST INFORMATION CHARGES	660.95	R	08/10/18	08/28/18		
18-02586 1 04945	DOCUTRENE IMAGING SOLUTIONS *~ KONICA MINOLTA/BH4750	53.98	R	08/21/18	08/28/18		
		<u>1,397.88</u>					
8-01-20-155-101-218 18-01791 4 18094	CO COUNSEL/MISC R2 ARCHITECTS, LLC Drawdown# 3	11,255.00	R	06/11/18	08/28/18		B
18-02202 1 23735	W.B. MASON COMPANY, INC ~* NOTARY STAMP	27.30	R	07/19/18	08/28/18		
		<u>11,282.30</u>					
	Extd Total: CO COUNSEL	12,680.18					
	Department Total:	12,680.18					
Extd: SURROGATE							
8-01-20-160-550-201 18-02370 1 03017	SURROGATE/ADV & PRINT COANJ JOURNAL ADVERTISEMENT COANJ	150.00	R	08/01/18	08/27/18		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-20-160-550-203 18-02364 1 14542	SURROGATE/DUES & SUBSC NATIONAL COLLEGE OF *~ ONE YEAR MEMBERSHIP	150.00	R	07/31/18	08/28/18		
8-01-20-160-550-215 18-02365 1 05459	SURROGATE/OFFICE COMPUTERS ECP BUSINESS MACHINES KYOCERA REPAIR	150.00	R	07/31/18	08/28/18		
8-01-20-160-550-216 18-02338 1 23735	SURROGATE/SUPPLIES OTHER W.B. MASON COMPANY, INC ~ * SMD12940 YELLOW FILE FOLDERS	63.72	R	07/30/18	08/28/18		
18-02338 2 23735	W.B. MASON COMPANY, INC ~ * UNV00700 STAPLE REMOVER	0.38	R	07/30/18	08/28/18		
18-02338 3 23735	W.B. MASON COMPANY, INC ~ * SAF3255BL MESH DESK ORGANIZER	19.25	R	07/30/18	08/28/18		
18-02338 4 23735	W.B. MASON COMPANY, INC ~ * MMTL902VP THERMAL LAMINATOR	18.56	R	07/30/18	08/28/18		
		<u>101.91</u>					
	Extd Total: SURROGATE	551.91					
	Department Total:	551.91					
Extd: ENGINEER							
8-01-20-165-460-218 18-02061 3 06507	ENGINEER/MISC FEDERICI & AKIN, PA CONTRACT # 18-1397 EST# 2	5,000.00	R	07/10/18	08/28/18		B
18-02499 1 15199	ONE CALL CONCEPTS *~ REGULAR LOCATES	417.50	R	08/09/18	08/28/18		
18-02499 2 15199	ONE CALL CONCEPTS *~ VOICE TICKET DELIVERY	5.00	R	08/09/18	08/28/18		
		<u>5,422.50</u>					
	Extd Total: ENGINEER	5,422.50					
	Department Total:	5,422.50					
Extd: ECONOMIC DEV							
8-01-20-170-320-209 M8-01637 1 03775	ECONOMIC DEV/MILEAGE/TOLLS CRIST, ASHLEY MILEAGE	22.34	R	08/29/18	08/29/18		
	Extd Total: ECONOMIC DEV	22.34					
	Department Total:	22.34					
	CAFR Total:	66,410.19					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: POST RETIREMENT HEALTH BENEFITS							
8-01-23-220-136-218 M8-01635 1 13093	POST RETIREMENT HEALTH BENEFITS MEDCO HEALTH SOLUTIONS INC ~ * SCIA RETIREES	61.00	R	08/29/18	08/29/18		
	Extd Total: POST RETIREMENT HEALTH BENEFITS	61.00					
	Department Total:	61.00					
	CAFR Total:	61.00					
Extd: 911							
8-01-25-250-337-202 18-02046 2 01702	911/CONTRACT OTHER AMERICAN TOWER CORP. *~ AUGUST	1,656.12	R	07/10/18	08/27/18		B
18-02322 2 12553	LANGUAGE LINE SERVICES ~* JULY	208.02	R	07/26/18	08/28/18		B
		<u>1,864.14</u>					
	Extd Total: 911	1,864.14					
	Department Total:	1,864.14					
Extd: EMER SERV							
8-01-25-252-335-203 18-02081 1 14293	EMER SERV/DUES & SUBSC NATL FIRE PROTECTION ASSOC. ~* NFCSS SUBSCRIP 8/2018-7/31/19	1,345.50	R	07/12/18	08/28/18		
8-01-25-252-335-216 18-02303 1 23735	EMER SERV/SUPPLIES OTHER W.B. MASON COMPANY, INC ~ * VER99123 USB 2.0FLASHDRIVE 16G	56.00	R	07/25/18	08/28/18		
18-02303 2 23735	W.B. MASON COMPANY, INC ~ * FALDPRXL2PK DUSTOFF 100ZCANS	12.99	R	07/25/18	08/28/18		
18-02303 3 23735	W.B. MASON COMPANY, INC ~ * IVR46850 INNOVERA DVD-R DISCS	18.53	R	07/25/18	08/28/18		
		<u>87.52</u>					
8-01-25-252-335-218 18-02226 1 05789	EMER SERV/MISC EQUIPMENT DEPOT PENNSYLVANIA~* FORK LIFT SERVICE LABOR	103.00	R	07/19/18	08/28/18		
18-02226 2 05789	EQUIPMENT DEPOT PENNSYLVANIA~* CT0068147 FILTER ASSY	21.59	R	07/19/18	08/28/18		
18-02226 3 05789	EQUIPMENT DEPOT PENNSYLVANIA~* RPA000005576 PROMATCH 15W40 QT	4.08	R	07/19/18	08/28/18		
18-02226 4 05789	EQUIPMENT DEPOT PENNSYLVANIA~* RP0971437 FILTER,AIR	13.74	R	07/19/18	08/28/18		
18-02226 5 05789	EQUIPMENT DEPOT PENNSYLVANIA~* SERVICE-CONSUMABLES CHARGE	9.75	R	07/19/18	08/28/18		
18-02287 1 23043	WILLIAMS AUTO PARTS ~* PART 755-2173 PN&CLP 5/8W3.5	19.76	R	07/25/18	08/28/18		
18-02287 2 23043	WILLIAMS AUTO PARTS ~* PART 782-5254 BOOSTER CABLE	68.30	R	07/25/18	08/28/18		
18-02287 3 23043	WILLIAMS AUTO PARTS ~* PART 755-1379 TRAILER BALL	16.63	R	07/25/18	08/28/18		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-25-252-335-218	EMER SERV/MISC	Continued						
18-02287 4 23043	WILLIAMS AUTO PARTS	~* PART 755-1038 TR BALL	12.58	R	07/25/18	08/28/18		
18-02287 5 23043	WILLIAMS AUTO PARTS	~* PART 755-1014 TR BALL	9.88	R	07/25/18	08/28/18		
18-02287 6 23043	WILLIAMS AUTO PARTS	~* PART CC3812 STRAP	20.09	R	07/25/18	08/28/18		
18-02287 7 23043	WILLIAMS AUTO PARTS	~* PART 755-2610 BALL MNT	44.96	R	07/25/18	08/28/18		
18-02457 1 22229	VERIZON WIRELESS	~ * WIRELESS CHARGES OEM	169.06	R	08/07/18	08/28/18		
			<u>513.42</u>					
	Extd Total: EMER SERV		1,946.44					
	Department Total:		1,946.44					
Extd:	SHERIFF							
8-01-25-270-540-202	SHERIFF/CONTRACT OTHER							
18-02084 1 03288	AT & T MOBILITY LLC	*~ CELL SERVICE 6/24 - 7/23/18	308.28	R	07/12/18	08/27/18	6/24 - 7/23/18	
8-01-25-270-540-203	SHERIFF/DUES & SUBS							
18-02370 2 03017	COANJ	JOURNAL ADVERTISEMENT COANJ	150.00	R	08/01/18	08/27/18		
8-01-25-270-540-216	SHERIFF/SUPPLIES OTHER							
18-02481 1 10098	JAYNE'S SIGNWORK	LETTERING ON (2) VEHICLES	0.00	R	08/09/18	08/28/18		
18-02481 2 10098	JAYNE'S SIGNWORK	REMOVE OLD LETTERING & INSTALL	465.00	R	08/09/18	08/28/18		
18-02481 3 10098	JAYNE'S SIGNWORK	REMOVE GHOST LETTERING	75.00	R	08/09/18	08/28/18		
18-02481 4 10098	JAYNE'S SIGNWORK	LETTERING - CHEVY TAHOE	465.00	R	08/09/18	08/28/18		
18-02487 1 23735	W.B. MASON COMPANY, INC	~ * R.S.V.P. PEN, MED.	7.60	R	08/09/18	08/28/18		
18-02487 2 23735	W.B. MASON COMPANY, INC	~ * AAA BATTERIES, 24/BX	11.60	R	08/09/18	08/28/18		
18-02487 3 23735	W.B. MASON COMPANY, INC	~ * LEGAL JACKETS, 100/BX	27.10	R	08/09/18	08/28/18		
18-02487 4 23735	W.B. MASON COMPANY, INC	~ * COPY PAPER, 8 1/2 X 11	114.92	R	08/09/18	08/28/18		
			<u>1,166.22</u>					
	Extd Total: SHERIFF		1,624.50					
	Department Total:		1,624.50					
Extd:	PROSECUTOR							
8-01-25-275-575-201	PROSECUTOR/ADV & PRINT							
18-02400 1 16367	PRINTERS OF SALEM COUNTY	*~ FUGITIVE UNIT FILE FOLDERS	424.00	R	08/03/18	08/28/18		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
8-01-25-275-575-202	PROSECUTOR/CONTRACT OTHER								
18-01708 1 18777	RICOH AMERICAS CORPORATION *~	COLOR COPIER LEASE	458.70	R	06/07/18	08/28/18			
18-02488 1 11015	KONICA MINOLTA *	COPIER LEASE FOR THE SALEM	247.54	R	08/09/18	08/28/18			
18-02560 1 20933	THOMSON REUTERS-WEST *~	WESTLAW FOR THE SALEM COUNTY	662.66	R	08/20/18	08/28/18			
18-02560 2 20933	THOMSON REUTERS-WEST *~	CLEAR PLUS WEB ANALYTICS	467.25	R	08/20/18	08/28/18			
18-02563 1 20933	THOMSON REUTERS-WEST *~	ASSURED PRINT PRICING	74.47	R	08/20/18	08/28/18			
18-02563 2 20933	THOMSON REUTERS-WEST *~	NJ CRIMINAL JUSTICE AND MOTOR	68.10	R	08/20/18	08/28/18			
18-02563 3 20933	THOMSON REUTERS-WEST *~	NJ DRUNK DRIVING LAW SUB	47.70	R	08/20/18	08/28/18			
18-02563 4 20933	THOMSON REUTERS-WEST *~	NJ PRACTICE V31-32 CRIMINAL	34.08	R	08/20/18	08/28/18			
			<u>2,060.50</u>						
8-01-25-275-575-203	PROSECUTOR/DUES & SUBSC								
18-02402 1 01010	ASSIST PROSECUTOR'S ASSOC. NJ	ASSISTANT PROSECUTORS'	270.00	R	08/03/18	08/27/18			
8-01-25-275-575-206	PROSECUTOR/EQUIP FURN								
18-02147 1 16096	PYRAMYD AIR LTD.	ITEM: PY-P-672 UX-2252753	427.33	R	07/18/18	08/28/18			
8-01-25-275-575-209	PROSECUTOR/MILEAGE/TOLLS								
M8-01627 1 16262	PENVEN, JEFFREY S.	TOLLS	5.20	R	08/28/18	08/28/18			
M8-01629 1 19714	SIMMERMON, NICK	TOLLS	16.00	R	08/28/18	08/28/18			
M8-01629 2 19714	SIMMERMON, NICK	LUNCH	12.00	R	08/28/18	08/28/18			
			<u>33.20</u>						
8-01-25-275-575-215	PROSECUTOR/OFFICE COMPUTER								
18-02171 1 03427	CDW-GOVERNMENT LLC	STARTECH.COM MINI DISPLAY	11.00	R	07/18/18	08/27/18			
18-02171 2 03427	CDW-GOVERNMENT LLC	LG GP50NB40 SUPER MULTI	23.00	R	07/18/18	08/27/18			
			<u>34.00</u>						
8-01-25-275-575-216	PROSECUTOR/OFFICE SUPPLIES								
18-02151 1 01671	ALLSTATE LEGAL SUPPLY CO *~	ITEM: BC821WH	80.85	R	07/18/18	08/27/18			
18-02151 2 01671	ALLSTATE LEGAL SUPPLY CO *~	ITEM: BC821BL	80.85	R	07/18/18	08/27/18			
18-02284 1 23735	W.B. MASON COMPANY, INC ~ *	SMEAD OUT RECORD GUIDES	33.38	R	07/25/18	08/28/18			
18-02284 2 23735	W.B. MASON COMPANY, INC ~ *	ORIGINAL PADS LINED 4X6	27.70	R	07/25/18	08/28/18			
18-02284 3 23735	W.B. MASON COMPANY, INC ~ *	ORIGINAL PADS 3X3 LINED	7.06	R	07/25/18	08/28/18			
18-02284 4 23735	W.B. MASON COMPANY, INC ~ *	ORIGINAL PADS 3X5 LINED	18.92	R	07/25/18	08/28/18			
18-02284 5 23735	W.B. MASON COMPANY, INC ~ *	ORIGINAL PADS 3X3	11.89	R	07/25/18	08/28/18			
18-02284 6 23735	W.B. MASON COMPANY, INC ~ *	ORIGINAL PADS 1 1/2 X 2	5.15	R	07/25/18	08/28/18			
18-02284 7 23735	W.B. MASON COMPANY, INC ~ *	AAA ALKALINE BATTERIES	21.98	R	07/25/18	08/28/18			
18-02284 8 23735	W.B. MASON COMPANY, INC ~ *	AA ALKALINE BATTERIES	39.98	R	07/25/18	08/28/18			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-25-275-575-216	PROSECUTOR/OFFICE SUPPLIES	Continued						
18-02284 9 23735	W.B. MASON COMPANY, INC ~ *	PAPERMATE BLUE INK FINE	1.28	R	07/25/18	08/28/18		
18-02284 10 23735	W.B. MASON COMPANY, INC ~ *	PAPERMATE BLUE INK MEDIUM	4.53	R	07/25/18	08/28/18		
18-02284 11 23735	W.B. MASON COMPANY, INC ~ *	PAPERMATE BLACK INK FINE	1.28	R	07/25/18	08/28/18		
18-02284 12 23735	W.B. MASON COMPANY, INC ~ *	PAPERMATE BLACK INK MEDIUM	3.95	R	07/25/18	08/28/18		
18-02284 13 23735	W.B. MASON COMPANY, INC ~ *	SWINGLINE HEAVY-DUTY STAPLES	4.74	R	07/25/18	08/28/18		
18-02284 14 23735	W.B. MASON COMPANY, INC ~ *	SWINGLINE STANDARD STAPLES	1.08	R	07/25/18	08/28/18		
18-02284 15 23735	W.B. MASON COMPANY, INC ~ *	WB MASON 6 1/2X9 1/2 CLASP	57.08	R	07/25/18	08/28/18		
18-02284 16 23735	W.B. MASON COMPANY, INC ~ *	QUALITY PARK CD/DVD SLEEVES	44.97	R	07/25/18	08/28/18		
18-02284 17 23735	W.B. MASON COMPANY, INC ~ *	ACCO MINI BINDER CLIPS	0.75	R	07/25/18	08/28/18		
18-02284 18 23735	W.B. MASON COMPANY, INC ~ *	UNIVERSAL SMALL BINDER CLIPS	2.07	R	07/25/18	08/28/18		
18-02284 19 23735	W.B. MASON COMPANY, INC ~ *	JIFFYLITE SELF SEAL MAILER #4	34.02	R	07/25/18	08/28/18		
18-02284 20 23735	W.B. MASON COMPANY, INC ~ *	JIFFYLITE SELF SEAL MAILER6X10	33.10	R	07/25/18	08/28/18		
18-02284 21 23735	W.B. MASON COMPANY, INC ~ *	COPY PAPER 8 1/2 X 11	430.95	R	07/25/18	08/28/18		
18-02284 22 23735	W.B. MASON COMPANY, INC ~ *	COPY PAPER 8 1/2 X 14	44.07	R	07/25/18	08/28/18		
18-02284 23 23735	W.B. MASON COMPANY, INC ~ *	LYSOL DISINFECTING WIPES	27.10	R	07/25/18	08/28/18		
18-02284 24 23735	W.B. MASON COMPANY, INC ~ *	STORE N' GO FLASH DRIVE 4GB	32.00	R	07/25/18	08/28/18		
18-02284 25 23735	W.B. MASON COMPANY, INC ~ *	STORE N' GO FLASH DRIVE 8GB	35.59	R	07/25/18	08/28/18		
18-02284 26 23735	W.B. MASON COMPANY, INC ~ *	STORE N' GO FLASH DRIVE 16GB	56.00	R	07/25/18	08/28/18		
18-02284 27 23735	W.B. MASON COMPANY, INC ~ *	STORE N' GO FLASH DRIVE 32GB	61.00	R	07/25/18	08/28/18		
18-02284 28 23735	W.B. MASON COMPANY, INC ~ *	VERBATIM CD-R DISCS	204.00	R	07/25/18	08/28/18		
18-02284 29 23735	W.B. MASON COMPANY, INC ~ *	VERBATIM DVD+R	220.00	R	07/25/18	08/28/18		
18-02284 30 23735	W.B. MASON COMPANY, INC ~ *	UNIVERSAL COMPRESSORS	2.25	R	07/25/18	08/28/18		
18-02284 31 23735	W.B. MASON COMPANY, INC ~ *	UNIVERSAL PRONG BASE ONE INCH	1.91	R	07/25/18	08/28/18		
18-02284 32 23735	W.B. MASON COMPANY, INC ~ *	ACCO PRONG BASE TWO INCH	3.54	R	07/25/18	08/28/18		
18-02284 33 23735	W.B. MASON COMPANY, INC ~ *	SHARPIE ULTRA FINE BLACK	4.98	R	07/25/18	08/28/18		
18-02284 34 23735	W.B. MASON COMPANY, INC ~ *	SHARPIE ULTRA FINE RED	4.98	R	07/25/18	08/28/18		
18-02284 35 23735	W.B. MASON COMPANY, INC ~ *	HI-LITER	3.13	R	07/25/18	08/28/18		
18-02420 1 23735	W.B. MASON COMPANY, INC ~ *	SMEAD PRESSBOARD	41.08	R	08/03/18	08/28/18		
18-02420 2 23735	W.B. MASON COMPANY, INC ~ *	AVERY SHIPPING LABELS 2 X 4	13.78	R	08/03/18	08/28/18		
18-02420 3 23735	W.B. MASON COMPANY, INC ~ *	VERBATIM DVD+R DL 8.5GB	200.00	R	08/03/18	08/28/18		
18-02420 4 23735	W.B. MASON COMPANY, INC ~ *	AVERY INKJET CD LABELS	19.24	R	08/03/18	08/28/18		
18-02420 5 23735	W.B. MASON COMPANY, INC ~ *	OXFORD REPORT COVER	7.10	R	08/03/18	08/28/18		
			1,929.31					
8-01-25-275-575-218	PROSECUTOR/MISC							
18-01908 1 01175	AMERICAN SAFETY & HEALTH INS*~	ELECTRONIC CPR CARDS	464.80	R	06/25/18	08/27/18		
18-02157 1 03288	AT & T MOBILITY LLC *~	ACCOUNT: 287269323697	61.49	R	07/18/18	08/27/18		
18-02158 1 01175	AMERICAN SAFETY & HEALTH INS*~	PST'S CPR CARDS	191.73	R	07/18/18	08/27/18		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-275-575-218	PROSECUTOR/MISC	Continued							
18-02489 1 20069	TRICOMM SERVICES CORP	*~ INVOICE: 54787	255.00	R	08/09/18	08/28/18			
18-02491 1 03288	AT & T MOBILITY LLC	*~ ACCOUNT: 287269323697	61.43	R	08/09/18	08/29/18			
18-02500 1 19089	SMICK LUMBER INC	*~ INVOICE: 148179	5.78	R	08/09/18	08/28/18			
			<u>1,040.23</u>						
	Extd Total: PROSECUTOR		6,218.57						
	Department Total:		6,218.57						
Extd:	JAIL								
8-01-25-280-580-202	JAIL/CONTRACT OTHER								
18-02005 2 13230	MASSARI & SONS	*~ AUGUST	920.00	R	07/03/18	08/28/18			B
18-02012 2 03288	AT & T MOBILITY LLC	*~ CELL SERVICE 6/24/18-7/23/18	655.87	R	07/03/18	08/27/18		6/24 - 12/31/18	B
18-02330 2 19006	SALEM COMM. TECH. SCHOOL	*~ 1st INSTALLMENT	10,762.50	R	07/26/18	08/28/18			B
18-02348 2 04074	DOCUSAFE, LLC	*~ 8/1/18-8/31/18	654.16	R	08/28/18	08/28/18			
18-02458 1 05459	ECP BUSINESS MACHINES	SERVICE CONTRACT	3,021.00	R	08/08/18	08/28/18		5/22/18-5/22/19	
			<u>16,013.53</u>						
8-01-25-280-580-205	JAIL/CLOTHING/UNIFORM								
18-01873 1 01278	ACTION UNIFORM CO., LLC	UNIFORM FOR SGT RIDDLE	0.00	R	06/20/18	08/27/18		19961	
18-01873 2 01278	ACTION UNIFORM CO., LLC	CLASS A - TROUSERS #92280	95.00	R	06/20/18	08/27/18		19961	
18-01873 3 01278	ACTION UNIFORM CO., LLC	CLASS A - L/S SHIRT #319N	79.00	R	06/20/18	08/27/18		19961	
18-01873 4 01278	ACTION UNIFORM CO., LLC	GOLD HAT STRAP	7.00	R	06/20/18	08/27/18		19961	
18-02464 1 01278	ACTION UNIFORM CO., LLC	NAVY FLEX FIT BBCAP W/SM PATCH	36.00	R	08/08/18	08/27/18		INV #20473	
18-02465 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS FOR OFFICERS	0.00	R	08/08/18	08/27/18			
18-02465 2 01278	ACTION UNIFORM CO., LLC	C. HUFF - VOUCHER #8-0006-18	0.00	R	08/08/18	08/27/18		20579	
18-02465 3 01278	ACTION UNIFORM CO., LLC	CLASS B TROUSERS - #E9025R	150.00	R	08/08/18	08/27/18		20579	
18-02465 4 01278	ACTION UNIFORM CO., LLC	SGT.KENNY OLIVER-CLASS A SHIRT	79.00	R	08/08/18	08/27/18		20580	
18-02465 5 01278	ACTION UNIFORM CO., LLC	SGT PATCHES	64.00	R	08/08/18	08/27/18		20580	
18-02525 1 01278	ACTION UNIFORM CO., LLC	UNIFORMS FOR OFFICERS	0.00	R	08/15/18	08/27/18		20664	
18-02525 2 01278	ACTION UNIFORM CO., LLC	SGT DAVID SIMS - CLASS A'S	0.00	R	08/15/18	08/27/18		20664	
18-02525 3 01278	ACTION UNIFORM CO., LLC	TROUSERS #92280	95.00	R	08/15/18	08/27/18		20664	
18-02525 4 01278	ACTION UNIFORM CO., LLC	L/S SHIRT #319N	79.00	R	08/15/18	08/27/18		20664	
18-02525 5 01278	ACTION UNIFORM CO., LLC	DRESS BELT	24.00	R	08/15/18	08/27/18		20664	
18-02525 6 01278	ACTION UNIFORM CO., LLC	CORFRAM GLOSSY BLK SHOES	128.00	R	08/15/18	08/27/18		20664	
18-02525 7 01278	ACTION UNIFORM CO., LLC	PERSHING HAT	58.00	R	08/15/18	08/27/18		20664	
18-02525 8 01278	ACTION UNIFORM CO., LLC	HAT BADGE	58.00	R	08/15/18	08/27/18		20664	
18-02525 9 01278	ACTION UNIFORM CO., LLC	GOLD NAME PLATE	10.00	R	08/15/18	08/27/18		20664	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-280-580-205	JAIL/CLOTHING/UNIFORM	Continued							
18-02525 10 01278	ACTION UNIFORM CO., LLC	COLLAR BRASS SET	24.00	R	08/15/18	08/27/18		20664	
18-02525 11 01278	ACTION UNIFORM CO., LLC	GOLD STATE TIE BAR	22.00	R	08/15/18	08/27/18		20664	
18-02525 12 01278	ACTION UNIFORM CO., LLC	WHITE DRESS GLOVES	5.00	R	08/15/18	08/27/18		20664	
18-02525 13 01278	ACTION UNIFORM CO., LLC	R. GASTON - INV #20665	0.00	R	08/15/18	08/27/18		20665	
18-02525 14 01278	ACTION UNIFORM CO., LLC	TROUSER #92280	95.00	R	08/15/18	08/27/18		20665	
18-02525 15 01278	ACTION UNIFORM CO., LLC	L/S SHIRT 319N	79.00	R	08/15/18	08/27/18		20665	
18-02525 16 01278	ACTION UNIFORM CO., LLC	CLIP ON TIE	6.00	R	08/15/18	08/27/18		20665	
18-02525 17 01278	ACTION UNIFORM CO., LLC	DRESS BELT	24.00	R	08/15/18	08/27/18		20665	
18-02525 18 01278	ACTION UNIFORM CO., LLC	CORFRAM GLOSSY BLK SHOES	128.00	R	08/15/18	08/27/18		20665	
18-02525 19 01278	ACTION UNIFORM CO., LLC	GOLD NAME PLATE	10.00	R	08/15/18	08/27/18		20665	
18-02525 20 01278	ACTION UNIFORM CO., LLC	GOLD STATE TIE BAR	22.00	R	08/15/18	08/27/18		20665	
18-02525 21 01278	ACTION UNIFORM CO., LLC	WHITE DRESS GLOVES	5.00	R	08/15/18	08/27/18		20665	
			<u>1,382.00</u>						
8-01-25-280-580-208	JAIL/MEAL REIMB								
18-02331 1 03532	CATERING BY MARLIN'S INC.	FOOD FOR FACILITY 7/12-7/18/18	10,464.66	R	07/26/18	08/27/18		STDINV130237	
18-02472 1 03532	CATERING BY MARLIN'S INC.	FOOD FOR FACILITY 7/26-8/1/18	10,035.46	R	08/08/18	08/27/18		STDINV130948	
18-02517 1 03532	CATERING BY MARLIN'S INC.	FOOD FOR FACILITY 8/2 -8/8/18	10,131.16	R	08/14/18	08/27/18		STDINV131366	
18-02526 1 03592	COOPER UNIVERSITY HOSPT.	MEALS FOR OFFICERS ON WATCH	0.00	R	08/15/18	08/27/18		07312018	
18-02526 2 03592	COOPER UNIVERSITY HOSPT.	7/25/18-PATIENT WAYNE WHITLEY	24.00	R	08/15/18	08/27/18		07312018	
18-02526 3 03592	COOPER UNIVERSITY HOSPT.	7/26/18-PATIENT WAYNE WHITLEY	24.00	R	08/15/18	08/27/18		07312018	
			<u>30,679.28</u>						
8-01-25-280-580-216	JAIL/MEDICAL OFFICE SUPPLIES								
18-02320 1 23735	W.B. MASON COMPANY, INC ~ *	OFFICE SUPPLIES FOR MEDICAL	0.00	R	07/26/18	08/28/18		5080624399	
18-02320 2 23735	W.B. MASON COMPANY, INC ~ *	BRTTZE2319AZ LABELING TAPE	20.89	R	07/26/18	08/28/18		5080624399	
18-02320 3 23735	W.B. MASON COMPANY, INC ~ *	XST221121ND REFILL INK BLK	3.30	R	07/26/18	08/28/18		5080624399	
18-02320 4 23735	W.B. MASON COMPANY, INC ~ *	UNV15001 TAPE DISPENSER	1.94	R	07/26/18	08/28/18		5080624399	
18-02320 5 23735	W.B. MASON COMPANY, INC ~ *	AVE75225 SHEET LIFTER	4.18	R	07/26/18	08/28/18		5080624399	
18-02320 6 23735	W.B. MASON COMPANY, INC ~ *	XST22111 REFILL INK RED	2.25	R	07/26/18	08/28/18		5080624399	
18-02320 7 23735	W.B. MASON COMPANY, INC ~ *	AVE11293 DIVIDERS W/POCKETS	4.84	R	07/26/18	08/28/18		5080624399	
18-02320 8 23735	W.B. MASON COMPANY, INC ~ *	PFX62702 FILE FOLDERS	11.95	R	07/26/18	08/28/18		5080624399	
18-02320 9 23735	W.B. MASON COMPANY, INC ~ *	QUAR7050 CD/DVD SLEEVES	15.85	R	07/26/18	08/28/18		5080624399	
18-02320 10 23735	W.B. MASON COMPANY, INC ~ *	DURMN1500B24 BATTERIES AA	19.99	R	07/26/18	08/28/18		5080624399	
18-02320 11 23735	W.B. MASON COMPANY, INC ~ *	MAX639016 DVD+R Discs	43.78	R	07/26/18	08/28/18		5080624399	
18-02320 12 23735	W.B. MASON COMPANY, INC ~ *	BRTPTD400AD LABEL MAKER	83.79	R	07/26/18	08/28/18		5080624399	
			<u>212.76</u>						

Account P.O. Id Item Vendor	Description Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-25-280-580-217 18-02531 1 14665	JAIL/TRAINING EDUCATE NJ CO JAIL WARDENS ASSOC	LEADERSHIP SUPERVISORY	1,200.00	R	08/15/18	08/28/18		
8-01-25-280-580-230 18-02480 2 18053	JAIL/ GARDENING SUPPLIES ROORKS FARM SUPPLY INC	*~ MATERILAS FOR MUM GARDEN	238.89	R	08/09/18	08/28/18		B
8-01-25-280-580-231 18-01826 1 14163	JAIL/OFFICER MEDICAL NJ STATE TOXICOLOGY LAB	* DRUG TESTING FOR NEW HIRES	270.00	R	06/14/18	08/28/18		
18-02468 2 03362	COMPLIANCE OVERSIGHT SOLUTIONS	FOLLOW UP TESTING - S. WYLIE	65.00	R	08/08/18	08/27/18	AUG - DEC 2018	B
18-02469 1 03362	COMPLIANCE OVERSIGHT SOLUTIONS	FOLLOW-UP TESTING FOR 102047	65.00	R	08/08/18	08/27/18	14563	
			<u>400.00</u>					
8-01-25-280-580-232 18-02527 1 11060	JAIL/EQUIPMENT MAINT & REPAIRS ERIC M. KRISE ELECTRICAL	ADJUSTMENTS MADE ON UPS #25034	218.00	R	08/15/18	08/28/18	25034	
18-02528 1 13595	MULTI TEMP MECHANICAL INC *~	SERVICE FREEZER - INV #785-1	149.50	R	08/15/18	08/28/18	785-1	
18-02528 2 13595	MULTI TEMP MECHANICAL INC *~	MATERIALS	211.85	R	08/15/18	08/28/18	785-1	
			<u>579.35</u>					
8-01-25-280-580-234 18-01003 2 01784	JAIL/SANITORIAL SUPPLIES ADVANCE AUTO PARTS	*~ CAR WASHING SUPPLIES	36.98	R	04/05/18	08/27/18		B
8-01-25-280-580-235 18-02166 1 02181	JAIL/INMATE ISSUE & SUPPLIES BOB BARKER COMPANY, INC.	*~ INMATE SUPPLIES #WEB000546546	0.00	R	07/18/18	08/27/18	WEB000546546	
18-02166 2 02181	BOB BARKER COMPANY, INC.	*~ #AU3 SOAP, UNWRAPPED #3.0	319.92	R	07/18/18	08/27/18	WEB000546546	
18-02166 3 02181	BOB BARKER COMPANY, INC.	*~ FREIGHT	75.60	R	07/18/18	08/27/18	WEB000546546	
			<u>395.52</u>					
8-01-25-280-580-238 18-01584 1 23690	JAIL/OFFICER & ARSENAL EQUIP WITMER PUBLIC SAFETY GRP	*~ BODY ARMOR FOR NEW HIRES	4,075.50	R	05/22/18	08/28/18		
18-01584 2 23690	WITMER PUBLIC SAFETY GRP	*~ CREDIT	662.10	R	08/28/18	08/28/18		
			<u>3,413.40</u>					
	Extd Total: JAIL		54,551.71					
Extd:	INMATE MEDICAL							
8-01-25-280-700-218 18-01285 1 19053	INMATE MEDICAL/MISC SODAT OF NEW JERSEY INC	COUNSELING FOR INMATES MARCH	350.00	R	04/26/18	08/28/18	24659	
18-02008 3 19683	SHERIDAN, CATHERINE	JULY	800.00	R	07/03/18	08/28/18		B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-280-700-218	INMATE MEDICAL/MISC	Continued							
18-02363 2 01824	AMERIHEALTH ADMINISTRATORS	*~ JUNE 2018	19,942.61	R	07/31/18	08/29/18			B
18-02363 3 01824	AMERIHEALTH ADMINISTRATORS	*~ JULY 2018	9,851.09	R	07/31/18	08/27/18			B
18-02459 1 13246	MCKESSON MEDICAL-SURGICAL	*~ MEDICAL SUPPLIES FOR FACILITY	0.00	R	08/08/18	08/28/18		74447573	
18-02459 2 13246	MCKESSON MEDICAL-SURGICAL	*~ 54902800 SHARP CONT. 8.2QT	47.60	R	08/08/18	08/28/18		74447573	
18-02459 3 13246	MCKESSON MEDICAL-SURGICAL	*~ 24611800 LIQ SOAP	13.20	R	08/08/18	08/28/18		74447573	
18-02459 4 13246	MCKESSON MEDICAL-SURGICAL	*~ 41421300 GLOVE LTX SM	22.00	R	08/08/18	08/28/18		74447573	
18-02459 5 13246	MCKESSON MEDICAL-SURGICAL	*~ 58402700 PAD ALC PREP	20.90	R	08/08/18	08/28/18		74447573	
18-02459 6 13246	MCKESSON MEDICAL-SURGICAL	*~ 10001220 CUP 100Z	12.45	R	08/08/18	08/28/18		74447573	
18-02459 7 13246	MCKESSON MEDICAL-SURGICAL	*~ 16282400 LANET SFTY 28G NDL	105.72	R	08/08/18	08/28/18		74447573	
18-02459 8 13246	MCKESSON MEDICAL-SURGICAL	*~ 41461300 GLOVE LTX MED	26.16	R	08/08/18	08/28/18		74447573	
18-02459 9 13246	MCKESSON MEDICAL-SURGICAL	*~ 38492700 PILL ENVELOPE	24.56	R	08/08/18	08/28/18		74447573	
18-02459 10 13246	MCKESSON MEDICAL-SURGICAL	*~ 43201300 GLOVE LTX XL	33.48	R	08/08/18	08/28/18		74447573	
18-02459 11 13246	MCKESSON MEDICAL-SURGICAL	*~ 12352800 SYR 1CC 25G	122.60	R	08/08/18	08/28/18		74447573	
18-02459 12 13246	MCKESSON MEDICAL-SURGICAL	*~ 18732400 TEST STRIP TRUE TRK	200.40	R	08/08/18	08/28/18		74447573	
18-02459 13 13246	MCKESSON MEDICAL-SURGICAL	*~ 22082000 GAUZE 2X2	8.64	R	08/08/18	08/28/18		74447573	
18-02459 14 13246	MCKESSON MEDICAL-SURGICAL	*~ 52222400 TST KT PREG	80.32	R	08/08/18	08/28/18		74447573	
18-02459 15 13246	MCKESSON MEDICAL-SURGICAL	*~ 62701901 SOL .9% NACL	10.20	R	08/08/18	08/28/18		74447573	
18-02459 16 13246	MCKESSON MEDICAL-SURGICAL	*~ 62601901 WATER IRR SOL STR	11.10	R	08/08/18	08/28/18		74447573	
18-02459 17 13246	MCKESSON MEDICAL-SURGICAL	*~ 11012800 SYR 1CC 28G	29.58	R	08/08/18	08/28/18		74447573	
18-02459 18 13246	MCKESSON MEDICAL-SURGICAL	*~ 95063900 AIRWAY NASAL CLR 6MM	20.05	R	08/08/18	08/28/18		74447573	
18-02459 19 13246	MCKESSON MEDICAL-SURGICAL	*~ 55572800 SHARPS CONT 1.4QT	32.64	R	08/08/18	08/28/18		74447573	
18-02459 20 13246	MCKESSON MEDICAL-SURGICAL	*~ CHARGEBACK CREDIT MEMO #905450	582.78	R	08/08/18	08/28/18		74447573	
18-02462 1 19273	SALEM HOSPITAL CORP	INMATE LAB TESTING - JULY	523.25	R	08/08/18	08/28/18		JULY-ACCT #836	
18-02467 1 19381	SOUTH JERSEY WELDING	*~ OXYGEN - 1 YR LEASE	225.00	R	08/08/18	08/28/18		01453697	
18-02496 2 19053	SODAT OF NEW JERSEY INC	JULY	350.00	R	08/09/18	08/28/18			B
18-02511 1 19290	SYMPHONY MOBILEX	INMATE XRAYS - INV #13593175	892.50	R	08/14/18	08/28/18		13593175	
18-02546 1 13246	MCKESSON MEDICAL-SURGICAL	*~ MEDICAL SUPPLIES-INV #75192171	0.00	R	08/17/18	08/28/18		#75192171	
18-02546 2 13246	MCKESSON MEDICAL-SURGICAL	*~ #54802700 ALC PREP PAD	16.72	R	08/17/18	08/28/18		#75192171	
18-02546 3 13246	MCKESSON MEDICAL-SURGICAL	*~ #41461300 GLOVE LTX MED	26.16	R	08/17/18	08/28/18		#75192171	
18-02546 4 13246	MCKESSON MEDICAL-SURGICAL	*~ #55572800 SHARPS CONT 1.4QT	32.64	R	08/17/18	08/28/18		#75192171	
18-02546 5 13246	MCKESSON MEDICAL-SURGICAL	*~ #44082000 GAUZE 4X4	16.14	R	08/17/18	08/28/18		#75192171	
18-02546 6 13246	MCKESSON MEDICAL-SURGICAL	*~ #1619200 BNDG CNFRM 4X4	14.40	R	08/17/18	08/28/18		#75192171	
18-02546 7 13246	MCKESSON MEDICAL-SURGICAL	*~ #16182000 BNDG CNFRM 3X4	13.80	R	08/17/18	08/28/18		#75192171	
18-02546 8 13246	MCKESSON MEDICAL-SURGICAL	*~ #15631100 WASHCLOTH DIP	18.53	R	08/17/18	08/28/18		#75192171	
18-02546 9 13246	MCKESSON MEDICAL-SURGICAL	*~ #75412000 TELFA ISL DRSG 4X8	35.79	R	08/17/18	08/28/18		#75192171	
18-02546 10 13246	MCKESSON MEDICAL-SURGICAL	*~ #75502100 TELFADRSG ISL 4X4	20.89	R	08/17/18	08/28/18		#75192171	
18-02546 11 13246	MCKESSON MEDICAL-SURGICAL	*~ #6017200 TELFA DRSG 2X3	11.81	R	08/17/18	08/28/18		#75192171	
18-02546 12 13246	MCKESSON MEDICAL-SURGICAL	*~ #57122500 UNIT 9P ANRD LG	15.94	R	08/17/18	08/28/18		#75192171	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-25-280-700-218	INMATE MEDICAL/MISC						
	Continued						
18-02546 13 13246	MCKESSON MEDICAL-SURGICAL *~ #31872500 SPHYG ANEROID BURG	21.59	R	08/17/18	08/28/18	#75192171	
18-02546 14 13246	MCKESSON MEDICAL-SURGICAL *~ #23122701 HYDROGEN PER 3%	6.24	R	08/17/18	08/28/18	#75192171	
18-02546 15 13246	MCKESSON MEDICAL-SURGICAL *~ #34082301 SOLUTION	5.60	R	08/17/18	08/28/18	#75192171	
18-02546 16 13246	MCKESSON MEDICAL-SURGICAL *~ #58402700 PAD ALC STR LG	20.90	R	08/17/18	08/28/18	#75192171	
18-02546 17 13246	MCKESSON MEDICAL-SURGICAL *~ #38492700 PILL ENVELOPE	24.56	R	08/17/18	08/28/18	#75192171	
18-02546 18 13246	MCKESSON MEDICAL-SURGICAL *~ #16282400 LANCET SFTY 28G NDL	35.24	R	08/17/18	08/28/18	#75192171	
18-02546 19 13246	MCKESSON MEDICAL-SURGICAL *~ #18732400 TEST STRIP TRUE TRK	100.20	R	08/17/18	08/28/18	#75192171	
18-02546 20 13246	MCKESSON MEDICAL-SURGICAL *~ #83883101 UNDR' ULTRA LG	6.38	R	08/17/18	08/28/18	#75192171	
18-02546 21 13246	MCKESSON MEDICAL-SURGICAL *~ #22131400 OINTMENT ANTIBIOTIC	24.30	R	08/17/18	08/28/18	#75192171	
18-02546 22 13246	MCKESSON MEDICAL-SURGICAL *~ #48252000 BNDG 2X4	16.08	R	08/17/18	08/28/18	#75192171	
18-02546 23 13246	MCKESSON MEDICAL-SURGICAL *~ #48212000 BNDG 1X3	16.26	R	08/17/18	08/28/18	#75192171	
18-02546 24 13246	MCKESSON MEDICAL-SURGICAL *~ #38492700 PILL ENVELOPE	24.56	R	08/17/18	08/28/18	#75192171	
18-02546 25 13246	MCKESSON MEDICAL-SURGICAL *~ #110142800 SYR 1CC 28G	59.16	R	08/17/18	08/28/18	#75192171	
18-02546 26 13246	MCKESSON MEDICAL-SURGICAL *~ #44422500 HEMOSTAT	12.30	R	08/17/18	08/28/18	#75192171	
18-02589 1 03309	CFG HEALTH SYSTEMS LLC PSYCHOLOGICAL SERVICES	7,000.00	R	08/21/18	08/27/18	INV009300	
18-02589 2 03309	CFG HEALTH SYSTEMS LLC PSYCHIATRIC SERVICES	3,653.75	R	08/21/18	08/27/18	INV009300	
		<u>44,423.21</u>					
	Extd Total: INMATE MEDICAL	44,423.21					
	Department Total:	98,974.92					
Extd:	JUV DETENTION						
8-01-25-281-520-218	JUV DETENTION/MISC						
18-02514 1 03600	CAMDEN CO JUVENILE DETENTION JUVENILE DETENTION JULY 2018	30,785.36	R	08/14/18	08/27/18		
	Extd Total: JUV DETENTION	30,785.36					
	Department Total:	30,785.36					
	CAFR Total:	141,413.93					
Extd:	ROADS & BRIDGES						
8-01-26-292-735-216	ROADS & BRIDGES/SUPPLIES OTHER						
18-02418 1 23083	WOODSTOWN ICE & COAL CO *~ TRANSACTION A304888	139.97	R	08/03/18	08/28/18		
18-02568 1 19089	SMICK LUMRER INC *~ INVOICE 148494	54.99	R	08/20/18	08/28/18		
18-02568 2 19089	SMICK LUMRER INC *~ INVOICE 148642	101.69	R	08/20/18	08/28/18		
		<u>296.65</u>					

Account P.O. Id Item Vendor	Description :	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-26-292-735-218	ROADS & BRIDGES/MISC							
18-01241 5 03465	CENTRAL SEPTIC SERVICE	toilet rental	255.00	R	04/23/18	08/27/18		B
18-02340 1 18871	RIEGEL TRUCKING	TRANSPORT LONG REACH	400.00	R	07/30/18	08/28/18		
18-02397 1 07065	GARTONS'S RIGGING, INC	*~ CRANE FOR SINNICKSONS LANDING	2,150.00	R	08/03/18	08/28/18		
18-02513 1 18363	RUTGERS UNIVERSITY	* OPERATIONS RESOURCE MANAGEMENT	<u>1,340.00</u>	R	08/14/18	08/28/18		
			4,145.00					
8-01-26-292-735-225	ROADS & BRIDGES/SAFETY							
18-02430 1 11060	ERIC M. KRIZE ELECTRICAL	LOCUST ISLAND RD TRAFFIC LIGHT	272.50	R	08/06/18	08/28/18		
8-01-26-292-735-231	ROADS & BRIDGES/MOWER EQUIPMENT							
18-02416 1 13196	MONTAGE ENTERPRISES	*~ MOWER PARTS	1.68	R	08/03/18	08/28/18		
18-02416 2 13196	MONTAGE ENTERPRISES	*~ MOWER PARTS	798.00	R	08/03/18	08/28/18		
18-02417 1 06553	FILBEY'S HEAVY EQUIP REPAIR	REPAIR TO TRACTOR #62	757.50	R	08/03/18	08/28/18		
18-02445 1 06361	FOGG, LESLIE G INC	*~ CHANGED FUEL FILTER IN TRACTOR	185.82	R	08/07/18	08/28/18		
18-02570 1 06553	FILBEY'S HEAVY EQUIP REPAIR	REPAIR TO #62 TRACTOR	591.88	R	08/20/18	08/28/18		
18-02581 1 06361	FOGG, LESLIE G INC	*~ REPAIR TO AC IN #31	<u>1,614.40</u>	R	08/20/18	08/28/18		
			3,949.28					
8-01-26-292-735-232	ROADS & BRIDGES/TOOLS							
18-02475 1 19927	SOUTH JERSEY FARMERS EXCHANGE	SPRAY GUN	114.30	R	08/08/18	08/28/18		
18-02577 1 23409	WEBER'S POWER EQUIPMENT	*~ INVOICE 21357	1,307.60	R	08/20/18	08/28/18		
18-02577 2 23409	WEBER'S POWER EQUIPMENT	*~ INVOICE 21405	51.43	R	08/20/18	08/28/18		
18-02577 3 23409	WEBER'S POWER EQUIPMENT	*~ INVOICE 21416	<u>208.48</u>	R	08/20/18	08/28/18		
			1,681.81					
8-01-26-292-735-234	ROADS & BRIDGES/TRASH							
18-02447 1 19672	SCIA	INVOICE 11012774	18.87	R	08/07/18	08/28/18		
8-01-26-292-735-235	ROAD & BRIDGES/COUNTY GARAGE							
18-02256 1 04075	DEMAIO'S INCORPORATED	*~ ANNUAL COMPLIANCE TESTING	1,275.00	R	07/24/18	08/29/18		
8-01-26-292-735-236	ROAD & BRIDGES/SHOP MATERIALS							
18-02396 1 19816	S J DISTRIBUTORS	NUTS & BOLTS	478.02	R	08/03/18	08/28/18		
18-02396 2 19816	S J DISTRIBUTORS	EAR PLUGS	65.76	R	08/03/18	08/28/18		
18-02474 1 11191	KEEN COMPRESSED GAS CO	*~ CYLINDER RENTAL	170.61	R	08/08/18	08/28/18		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
8-01-26-292-735-236 18-02569 1 19816	ROAD & BRIDGES/SHOP MATERIALS S J DISTRIBUTORS	Continued NUTS, BOLTS, DRILL BITS					
		470.92	R	08/20/18	08/28/18		
		1,185.31					
	Extd Total: ROADS & BRIDGES	12,824.42					
	Department Total:	12,824.42					
Extd:	FACILITIES MANAGEMENT						
8-01-26-310-210-202	FACILITIES MGMT/CONTRACT OTHER						
18-02192 3 07603	GARRISON ARCHITECTS PC *~ DRAWDOWN #1	10,000.00	R	07/18/18	08/28/18		B
18-02367 1 03428	CASCADE WATER SERVICES *~ WATER TREATMENT SERVICES-NCH	281.19	R	07/31/18	08/27/18		
18-02452 1 20823	TRI-COUNTY ~* PEST CONTROL SERVICES	265.00	R	08/07/18	08/28/18		
18-02453 1 13595	MULTI TEMP MECHANICAL INC *~ INV#712-1 REMOVE AND REPLACE	2,448.89	R	08/07/18	08/28/18		
18-02479 1 13595	MULTI TEMP MECHANICAL INC *~ INV#726-1 SERVICE UNITS SSB	178.93	R	08/08/18	08/28/18		
18-02479 2 13595	MULTI TEMP MECHANICAL INC *~ INV# 743-1 SERVICE SEVERAL	823.50	R	08/08/18	08/28/18		
18-02479 3 13595	MULTI TEMP MECHANICAL INC *~ INV#734-1 SERVICE KITCHEN &	309.00	R	08/08/18	08/28/18		
18-02479 4 13595	MULTI TEMP MECHANICAL INC *~ INV#742-1 SERVICE TRANE UNIT	349.00	R	08/08/18	08/28/18		
18-02479 5 13595	MULTI TEMP MECHANICAL INC *~ INV# 764-1 SERVICE ROOFTOP	324.26	R	08/08/18	08/28/18		
18-02479 6 13595	MULTI TEMP MECHANICAL INC *~ INV# 784-1 SERVICE SYSTEM SCCF	991.79	R	08/08/18	08/28/18		
18-02479 7 13595	MULTI TEMP MECHANICAL INC *~ INV# 793-1 SERVICE MINI SPLIT	537.95	R	08/08/18	08/28/18		
18-02479 8 13595	MULTI TEMP MECHANICAL INC *~ INV# 784-2 SERVICE UNITS 7A,8A	1,102.06	R	08/08/18	08/28/18		
18-02479 9 13595	MULTI TEMP MECHANICAL INC *~ INV# 779-1 SERVICE MEDIA RM	326.63	R	08/08/18	08/28/18		
18-02479 10 13595	MULTI TEMP MECHANICAL INC *~ INV# 796-1 FENWICK LEAK 1ST FL	1,473.63	R	08/08/18	08/28/18		
18-02502 1 03145	CINTAS FIRST AID & SAFETY ~ * AED REVIVER SERVICE AGREEMENT	59.00	R	08/10/18	08/27/18		
18-02506 1 11060	ERIC M. KRIZE ELECTRICAL REMOVE AND REPLACE ELECTRIC	218.00	R	08/10/18	08/28/18		
18-02520 1 13595	MULTI TEMP MECHANICAL INC *~ INV# 814-1, 814-2, 814-3	1,454.20	R	08/14/18	08/28/18		
18-02530 1 11060	ERIC M. KRIZE ELECTRICAL INSTALLATION OF NEW BREAKER	1,698.27	R	08/15/18	08/28/18		
18-02609 1 13595	MULTI TEMP MECHANICAL INC *~ INV# 917-1 SERVICE COOLING	608.00	R	08/23/18	08/28/18		
18-02609 2 13595	MULTI TEMP MECHANICAL INC *~ INV# 907-4 SERVICE VARIOUS	3,758.94	R	08/23/18	08/28/18		
		27,208.24					
8-01-26-310-210-206	FACILITIES MGMT/EQUIP/FURNITUR						
18-02451 1 19089	SNICK LUMBER INC ~* WP10K ES AIR CONDITIONER	319.00	R	08/07/18	08/28/18		
8-01-26-310-210-213	FACILITIES MGMT/RENT LEASE						
18-02345 1 13267	MANNINGTON TWP TAX COLLECTOR 3RD & 4TH QTR. 2018 TAXES	0.00	R	07/30/18	08/29/18		
18-02345 2 13267	MANNINGTON TWP TAX COLLECTOR RAILROAD BLOCK 45 LOT 14	75.82	R	07/30/18	08/29/18		
18-02345 3 13267	MANNINGTON TWP TAX COLLECTOR RAILROAD BLOCK 45 LOT 14.01	9.09	R	07/30/18	08/29/18		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-26-310-210-213	FACILITIES MGMT/RENT LEASE						
	Continued						
18-02345 4 13267	MANNINGTWP TWP TAX COLLECTOR CO. FARM BLOCK 6 LOT 2	480.73	R	07/30/18	08/29/18		
18-02345 5 13267	MANNINGTWP TWP TAX COLLECTOR INTEREST	1.30	R	08/28/18	08/28/18		
		<u>566.94</u>					
8-01-26-310-210-216	FACILITIES MGMT/SUPPLIES OTHER						
18-01787 1 03008	CAMPBELL PLUMBING & SUPPLY *~ PLUMBING SUPPLIES	341.07	R	06/11/18	08/27/18		
18-02454 1 19089	SMICK LUMBER INC *~ M12 IMPACT DRIVER KIT, BOLTS &	139.04	R	08/07/18	08/28/18		
18-02477 1 07347	GRAINGER INC *~ * CENTOCO LIFT TOILET SEAT,	59.49	R	08/08/18	08/28/18		
18-02507 1 03008	CAMPBELL PLUMBING & SUPPLY *~ PLUMBING MATERIALS FOR JULY	128.95	R	08/10/18	08/27/18		
		<u>668.55</u>					
8-01-26-310-210-218	FACILITIES MGMT/MISC						
18-02368 1 20721	TREAS ST OF NJ AIR QUALITY PERMITTING-SCCF	1,267.00	R	07/31/18	08/28/18		
18-02552 1 23444	WOODSTOWN SEWERAGE AUTHORITY * PREVENTATIVE MAINT. SEWER	300.00	R	08/17/18	08/28/18		
		<u>1,567.00</u>					
	Extd Total: FACILITIES MANAGEMENT	30,329.73					
	Department Total:	30,329.73					

Department: VEHICLE MAINT/OE CONTROL

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-26-315-735-261	VEHICLE MAINT/RDS&BRDGS						
18-00271 9 23043	WILLIAMS AUTO PARTS *~ AUTO PARTS	241.27	R	02/01/18	08/28/18		B
18-02099 4 03369	CARLSONS AUTO PARTS INC *~ PARTS	945.26	R	07/12/18	08/27/18		B
18-02099 5 03369	CARLSONS AUTO PARTS INC *~ PARTS	2,497.16	R	07/12/18	08/27/18		B
18-02180 3 19649	STEVES AUTO SUPPLY AUTO PARTS	4,626.35	R	07/18/18	08/29/18		B
18-02266 3 07255	GOODYEAR AUTO SERVICE *~ 141732	109.32	R	07/24/18	08/28/18		B
18-02395 1 22006	VINELAND AUTO ELECTRIC INC *~ SAFETY LIGHTS FOR NEW FORD	306.55	R	08/03/18	08/28/18		
18-02421 1 07255	GOODYEAR AUTO SERVICE *~ INVOICE 141381	421.64	R	08/03/18	08/28/18		
18-02422 1 02141	BAYSHORE FORD PENNSVILLE *~ INVOICE I003028150:01	460.56	R	08/03/18	08/27/18		
18-02444 1 03649	COWANS AUTO CENTER REPAIRED ELECTRICAL TURN SIGMA	337.23	R	08/07/18	08/27/18		
18-02446 1 06429	FRED HARRIS & SON *~ TIRES	559.48	R	08/07/18	08/28/18		
18-02476 1 08915	HUNTER JERSEY PETERBUILT REPAIR TO UNIT #13	16,174.70	R	08/08/18	08/28/18		
18-02574 1 07255	GOODYEAR AUTO SERVICE *~ INVOICE 141514	608.00	R	08/20/18	08/28/18		
18-02574 2 07255	GOODYEAR AUTO SERVICE *~ INVOICE 141601	573.88	R	08/20/18	08/28/18		
18-02574 3 07255	GOODYEAR AUTO SERVICE *~ INVOICE 141645	429.98	R	08/20/18	08/28/18		
18-02574 4 07255	GOODYEAR AUTO SERVICE *~ INVOICE 141662	575.98	R	08/20/18	08/28/18		
18-02574 5 07255	GOODYEAR AUTO SERVICE *~ INVOICE 141677	573.88	R	08/20/18	08/28/18		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-26-315-735-261	VEHICLE MAINT/RDS&BRDGS						
	Continued						
18-02575 1 03649	COWANS AUTO CENTER REPAIR ORDER #23704	97.32	R	08/20/18	08/27/18		
18-02575 2 03649	COWANS AUTO CENTER REPAIR ORDER #23707	97.32	R	08/20/18	08/27/18		
18-02575 3 03649	COWANS AUTO CENTER REPAIR ORDER #23716	97.32	R	08/20/18	08/27/18		
18-02576 1 19434	SALEM COUNTY AUTO *~ INVOICE 60173	595.90	R	08/20/18	08/28/18		
18-02579 1 22006	VINELAND AUTO ELECTRIC INC ~* INVOICE 317327	170.14	R	08/20/18	08/28/18		
18-02579 2 22006	VINELAND AUTO ELECTRIC INC ~* INVOICE 317328	297.52	R	08/20/18	08/28/18		
18-02582 1 19245	SJ TRANSPORTATION CO INC ~* REPAIR TO TRUCK #11	1,335.95	R	08/20/18	08/28/18		
18-02598 1 08915	HUNTER JERSEY PETERBUILT TRUCK #13 REPAIRS	309.74	R	08/22/18	08/28/18		
		<u>32,442.45</u>					
	Extd Total:	32,442.45					
8-01-26-315-789-261	VEHICLE MAINT/BUS						
18-02494 1 03639	CUMMINS POWER SYSTEMS INC ~* BUS REPAIR AND PARTS	0.00	R	08/09/18	08/27/18		
18-02494 2 03639	CUMMINS POWER SYSTEMS INC ~* DEVICE AFTERTREATMENT	3,363.20	R	08/09/18	08/27/18		
18-02494 3 03639	CUMMINS POWER SYSTEMS INC ~* SENSOR NITRO OXIDE	520.99	R	08/09/18	08/27/18		
18-02494 4 03639	CUMMINS POWER SYSTEMS INC ~* SENSOR NITRO OXIDE-CLEAN	87.50	R	08/09/18	08/27/18		
18-02494 5 03639	CUMMINS POWER SYSTEMS INC ~* GASKET AFM DEVICE	13.26	R	08/09/18	08/27/18		
18-02494 6 03639	CUMMINS POWER SYSTEMS INC ~* SHIP/HANDLING FEE	57.50	R	08/09/18	08/27/18		
18-02494 7 03639	CUMMINS POWER SYSTEMS INC ~* BUS REPAIR AND PARTS	0.00	R	08/09/18	08/27/18		
18-02494 8 03639	CUMMINS POWER SYSTEMS INC ~* DEVICE AFTERTREATMENT	3,363.20	R	08/09/18	08/27/18		
18-02494 9 03639	CUMMINS POWER SYSTEMS INC ~* GASKET AFM DEVICE	13.26	R	08/09/18	08/27/18		
18-02494 10 03639	CUMMINS POWER SYSTEMS INC ~* SENSOR NITRO OXIDE	520.99	R	08/09/18	08/27/18		
18-02494 11 03639	CUMMINS POWER SYSTEMS INC ~* SENSOR NITRO OXIDE	87.50	R	08/09/18	08/27/18		
18-02494 12 03639	CUMMINS POWER SYSTEMS INC ~* SHIP/HANDLING FEE	57.50	R	08/09/18	08/27/18		
		<u>8,084.90</u>					
	Extd Total:	8,084.90					
	Department Total: VEHICLE MAINT/OE CONTROL	40,527.35					
Extd:	MOSQUITO EXTERM						
8-01-26-320-750-201	MOSQUITO/ADVERTISEMENT						
18-01225 4 14816	NJ ADVANCE MEDIA PUBLIC NOTICE ADVERTISEMENT	1,027.50	R	04/23/18	08/28/18		B
8-01-26-320-750-203	MOSQUITO/DUES & SUBSCRIPTIONS						
18-02392 1 01452	AMERICAN MOSQ. CONTROL ASSOC~ ANNUAL MEMBERSHIP DUES	145.00	R	08/03/18	08/27/18		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-26-320-750-204 18-02391 1 16367	MOSQUITO/EDUCATION PRINTERS OF SALEM COUNTY	*~ PUBLIC EDUCATION TICK POSTER	48.00	R	08/03/18	08/28/18		
8-01-26-320-750-205 18-02224 3 23043	MOSQUITO/EQUIPMENT MAINTENANCE WILLIAMS AUTO PARTS	*~ AUTO SUPPLIES	416.21	R	07/19/18	08/28/18		B
8-01-26-320-750-207 18-01681 4 13344	MOSQUITO/LAB & SURVEILLANCE MACK THE ICEMAN	*~ DRY ICE PELLETS	105.00	R	06/04/18	08/28/18		B
18-02208 1 19267	SALEM BOAT EXCHANGE	10' G3 ALUM. BOAT MOD#1036	940.00	R	07/19/18	08/28/18		
18-02208 2 19267	SALEM BOAT EXCHANGE	12V 36' SHAFT ELECTRIC MOTOR	229.99	R	07/19/18	08/28/18		
18-02208 3 19267	SALEM BOAT EXCHANGE	DEEP CYL. BATTERY	112.00	R	07/19/18	08/28/18		
18-02209 1 02143	BIOQUIP PRODUCTS	*~ #1132BQH DIPPER W/EXT HANDLE	252.00	R	07/19/18	08/27/18		
18-02209 2 02143	BIOQUIP PRODUCTS	*~ #2859J LT REPLACEMENT JARS	318.20	R	07/19/18	08/27/18		
18-02209 3 02143	BIOQUIP PRODUCTS	*~ #9079 TICK BOOK	9.00	R	07/19/18	08/27/18		
18-02209 4 02143	BIOQUIP PRODUCTS	*~ #2883C REPLACEMENT CATCH BAGS	12.00	R	07/19/18	08/27/18		
18-02209 5 02143	BIOQUIP PRODUCTS	*~ #2860 GEL CELL 6V BATTERY	69.52	R	07/19/18	08/27/18		
18-02209 6 02143	BIOQUIP PRODUCTS	*~ #1183B ETHYL ALCOHOL (QT)	8.66	R	07/19/18	08/27/18		
18-02485 1 02143	BIOQUIP PRODUCTS	*~ 2861A 12 VOLT BATTERY	243.18	R	08/09/18	08/27/18		
18-02485 2 02143	BIOQUIP PRODUCTS	*~ 2865 6 & 12 V BATTERY CHARGER	59.80	R	08/09/18	08/27/18		
18-02485 3 02143	BIOQUIP PRODUCTS	*~ ESTIMATED FREIGHT	50.00	R	08/09/18	08/27/18		
18-02533 1 02143	BIOQUIP PRODUCTS	*~ SHIPPING CHARGES	90.37	R	08/16/18	08/27/18		
18-02587 1 07347	GRAINGER INC	*~ WIRELESS WEATHER STATION	141.00	R	08/21/18	08/28/18		
18-02587 2 07347	GRAINGER INC	*~ SHIPPING	13.30	R	08/21/18	08/28/18		
			<u>2,654.02</u>					
8-01-26-320-750-209 M8-01632 1 26028	MOSQUITO/MILEAGE/TOLLS ZEIGLER, MARRY	TOLLS	5.00	R	08/28/18	08/28/18		
8-01-26-320-750-211 18-01894 3 05020	MOSQUITO/OFFICE ELMER TIMES COMPANY	*~ PUBLIC NOTICE ADVERTISEMENT	28.75	R	06/25/18	08/28/18		B
18-02205 1 02851	BERRY REFRIGERATION CO.	*~ SCOTSMAN C0330MA-1A	2,745.00	R	07/19/18	08/27/18		
			<u>2,773.75</u>					
8-01-26-320-750-213 18-02215 1 01040	MOSQUITO/CHEMICALS ADAPCO	*~ ZENIVEX E4 RTU - 30 GALLON	2,442.00	R	07/19/18	08/27/18		
8-01-26-320-750-218 18-00261 5 19089	MOSQUITO EXTERM/MISC SMICK LUMBER INC	*~ SUPPLIES	12.45	R	02/01/18	08/28/18		B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-26-320-750-219	MOSQUITO/SAFETY						
18-02425 1 03145	CINTAS FIRST AID & SAFETY ~ * FIRST AID SUPPLIES	27.76	R	08/06/18	08/27/18		
18-02501 1 03145	CINTAS FIRST AID & SAFETY ~ * EYE WASH STATION SERVICE	415.96	R	08/10/18	08/27/18		
		<u>443.72</u>					
8-01-26-320-750-220	MOSQUITO/TRANSPORTATION MAINTENANCE						
18-01328 3 23043	WILLIAMS AUTO PARTS ~* AUTO PARTS	41.61	R	05/02/18	08/28/18		B
	Extd Total: MOSQUITO EXTERM	10,009.26					
	Department Total:	10,009.26					
	CAFR Total:	93,690.76					
Extd:	WAR VETS BUR						
8-01-27-332-232-218	WAR VETS BUR/MISC						
18-02508 1 19089	SMICK LUMBER INC ~* POST SLEEVE FOR CEMETERY FENCE	41.80	R	08/14/18	08/28/18		
18-02508 2 19089	SMICK LUMBER INC ~* MASTER PADLOCKS FOR CEMETERY	50.97	R	08/14/18	08/28/18		
		<u>92.77</u>					
	Extd Total: WAR VETS BUR	92.77					
	Department Total:	92.77					
Extd:	OFFICE ON AGING						
8-01-27-341-680-218	OFFICE ON AGING/MISC						
18-00579 7 16785	PUERTO RICAN ACTION COMMITTEE JULY	1,392.38	R	02/27/18	08/28/18		B
18-02237 2 16785	PUERTO RICAN ACTION COMMITTEE JULY	2,447.43	R	07/20/18	08/28/18		B
		<u>3,839.81</u>					
	Extd Total: OFFICE ON AGING	3,839.81					
	Department Total:	3,839.81					
Extd:	PUBLIC HTH NURS						
8-01-27-350-602-202	PUBLIC HTH NURS/CONTRACT OTHER						
18-00033 3 18777	RICOM AMERICAS CORPORATION ~* 2/1/18 - 2/28/18	195.18	R	01/24/18	08/29/18		
8-01-27-350-602-207	PUBLIC HTH NURS/FEES OTHER						
18-02436 1 19396	STERICYCLE INC ~* CURRENT BALANCE ON ACCOUNT	1.38	R	08/07/18	08/28/18		

Account P.O. Id Item Vendor	Description Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-27-350-602-207 18-02483 1 19396	PUBLIC HTH NURS/FEES OTHER STERICYCL INC	Continued ~* CURRENT INVOICE CHARGES	28.95 30.33	R	08/09/18	08/28/18		
Extd Total: PUBLIC HTH NURS			225.51					
Extd: PUBLIC HTH ADM								
8-01-27-350-603-202 18-00033 1 18777 18-02539 1 03181	PUBLIC HTH ADM/CONTRACT OTHER RICOH AMERICAS CORPORATION *~ COUNTY OF GLOUCESTER	PERIODIC PAYMENTS FOR COPIER * 2ND QUARTER CONTRACT SERVICES	195.18 19,962.00 20,157.18	R R	01/24/18 08/17/18	08/29/18 08/27/18		
Extd Total: PUBLIC HTH ADM			20,157.18					
Extd: PUBLIC HTH ENV								
8-01-27-350-604-202 18-00033 2 18777	PUBLIC HTH ENV/CONTRACT OTHER RICOH AMERICAS CORPORATION *~	1/1/18-1/31/18	195.18	R	01/24/18	08/29/18		
8-01-27-350-604-208 18-02438 1 19094	PUBLIC HTH ENV/MEAL REIMB TREASURER, STATE OF NEW JERSEY	RADIOACTIVE MATERIAL LICENSING	210.00	R	08/07/18	08/29/18		
8-01-27-350-604-218 18-02183 1 03427	PUBLIC HTH ENV/MISC CDW-GOVERNMENT LLC	C2G 6' HIGH SPEED HDMI CABLE	28.50	R	07/18/18	08/27/18		
Extd Total: PUBLIC HTH ENV			433.68					
Department Total:			20,816.37					
DAFR Total:			24,748.95					
Extd: CO EXTENSION								
8-01-29-401-250-206 18-02414 1 08668	CO EXT/EQUIPMENT & FURNITURE HERITAGE BUSINESS SYSTEMS *~	CONTRACT	154.28	R	08/03/18	08/28/18		
Extd Total: CO EXTENSION			154.28					
Department Total:			154.28					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: SUPT SCHOOLS							
8-01-29-402-415-209 M8-01626 1 14407	SUPT SCHOOLS/MILEAGE/TOLLS NICOLOSI, MARGARET MILEAGE	110.06	R	08/28/18	08/28/18		
	Extd Total: SUPT SCHOOLS	110.06					
	Department Total:	110.06					
	AFR Total:	264.34					
Extd: VETS SERV							
8-01-30-411-280-218	VETS SERV/MISC						
18-01822 1 15075	OFFICE DEPOT WILSON JONES VINYL BINDER	92.49	R	06/14/18	08/28/18		
18-02170 1 23735	W.B. MASON COMPANY, INC ~* MINI BINDER CLIPS	9.84	R	07/18/18	08/28/18		
18-02170 2 23735	W.B. MASON COMPANY, INC ~* WIREBOUND CALL REGISTER	17.60	R	07/18/18	08/28/18		
18-02170 3 23735	W.B. MASON COMPANY, INC ~* MOVING AND STORAGE TAPE	8.29	R	07/18/18	08/28/18		
18-02170 4 23735	W.B. MASON COMPANY, INC ~* STAPLER	8.70	R	07/18/18	08/28/18		
18-02170 5 23735	W.B. MASON COMPANY, INC ~* KRAFT FILE FOLDERS	22.90	R	07/18/18	08/28/18		
		<u>159.82</u>					
	Extd Total: VETS SERV	159.82					
	Department Total:	159.82					
Extd: COMM BUS SERV							
8-01-30-412-789-207	COMM BUS SERV/FEES OTHER						
18-02440 1 18759	REDOAK DISPOSAL SERVICE INC ~* AUGUST 2018 TRASH REMOVAL	60.00	R	08/07/18	08/29/18		
18-02495 1 20823	TRI-COUNTY ~* JULY 2018 MONTHLY FEE	50.00	R	08/09/18	08/28/18		
		<u>110.00</u>					
8-01-30-412-789-211	COMM BUS SERV/MATERIAL ROAD						
18-02442 1 23675	WINGFOOT COMMERCIAL TIRE ~* INVOICE# 075-1064007	0.00	R	08/07/18	08/29/18		
18-02442 2 23675	WINGFOOT COMMERCIAL TIRE ~* G152 METRO TIRE	1,555.52	R	08/07/18	08/29/18		
18-02442 3 23675	WINGFOOT COMMERCIAL TIRE ~* G152A CCC 29	511.14	R	08/07/18	08/29/18		
18-02442 4 23675	WINGFOOT COMMERCIAL TIRE ~* M&D-SS/LRG-LOOSE	190.60	R	08/07/18	08/29/18		
18-02442 5 23675	WINGFOOT COMMERCIAL TIRE ~* SHOP SUPPLIES FEE	13.50	R	08/07/18	08/29/18		
		<u>2,270.76</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-30-412-789-215	COMM BUS SERV/OFFICE SUPPLIES						
18-02319 1 23735	W.B. MASON COMPANY, INC ~ * HANGING FOLDERS LTR #SMD64010	13.94	R	07/26/18	08/28/18		
18-02319 2 23735	W.B. MASON COMPANY, INC ~ * FILE FOLDERS LTR #UNV121131ND	9.98	R	07/26/18	08/28/18		
18-02319 3 23735	W.B. MASON COMPANY, INC ~ * FILE FOLDERS LGL #SMD19535	33.28	R	07/26/18	08/28/18		
18-02319 4 23735	W.B. MASON COMPANY, INC ~ * COPY PAPER #WBM21200	28.73	R	07/26/18	08/28/18		
18-02319 5 23735	W.B. MASON COMPANY, INC ~ * INK CARTRIDGE BLK #HEWCN045AN	106.00	R	07/26/18	08/28/18		
18-02319 6 23735	W.B. MASON COMPANY, INC ~ * STORAGE BOXES #FEL00789	63.47	R	07/26/18	08/28/18		
		<u>255.40</u>					
	Extd Total: COMM BUS SERV	2,636.16					
	Department Total:	2,636.16					
	CAFR Total:	2,795.98					
Department: UTILITY ACCOUNTS							
8-01-31-430-210-802	FACILITIES MGMT/ELECTRIC						
18-00627 1 05618	AVIDXCHANGE UTILITY SERVICE FEES-FEB. 2018	357.68	R	03/02/18	08/28/18		
18-02456 1 05618	AVIDXCHANGE UTILITY SERVICES-JULY 2018	352.52	R	08/07/18	08/28/18		
		<u>710.20</u>					
8-01-31-430-210-804	FACILITIES MGMT/PHONE						
M8-01621 1 01524	AVAYA, INC. ~* 0102094223 7/28-8/17/18	176.64	R	08/27/18	08/27/18		
M8-01622 1 03021	COMCAST CABLE ~* 8499050720010830 8/18-9/17/18	77.79	R	08/27/18	08/27/18		
M8-01625 1 13581	LINE SYSTEMS ~* 69016 7/1/18-7/31/18	2,435.59	R	08/28/18	08/28/18		
M8-01631 1 22222	VERIZON ~* 201z052301065 7/16-8/16/18	186.18	R	08/29/18	08/29/18		
M8-01631 2 22222	VERIZON ~* 8567693255 7/14-8/14/18	336.62	R	08/29/18	08/29/18		
M8-01631 3 22222	VERIZON ~* 8562690715 7/16-8/16/18	70.35	R	08/29/18	08/29/18		
M8-01631 4 22222	VERIZON ~* 8567696140 7/14-8/14/18	120.10	R	08/29/18	08/29/18		
M8-01631 5 22222	VERIZON ~* 8567697861 7/14-8/14/18	187.20	R	08/29/18	08/29/18		
M8-01631 6 22222	VERIZON ~* 8569358119 7/2-8/2/18	219.95	R	08/29/18	08/29/18		
		<u>3,810.42</u>					
8-01-31-430-210-806	FACILITIES MGMT/GAS HEAT						
18-02346 1 08687	HARRIS PROPANE ~* PROPANE TANK LEASE	24.00	R	07/30/18	08/28/18		
8-01-31-430-210-810	FACILITIES MGMT/WATER						
18-01789 1 14205	NEW JERSEY AMERICAN WATER ~* WATER USE SSB	186.70	R	06/11/18	08/28/18		
18-02448 1 14205	NEW JERSEY AMERICAN WATER ~* WATER USE SSB	195.65	R	08/07/18	08/28/18		
18-02545 1 03047	CITY OF SALEM WATER & SEWER WATER USE WHITE BLDG.	143.85	R	08/17/18	08/27/18		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-31-430-210-810	FACILITIES MGMT/WATER	Continued							
18-02545 3 03047	CITY OF SALEM WATER & SEWER	WATER USE ADMIN. BLDG.	209.62	R	08/17/18	08/27/18			
18-02545 5 03047	CITY OF SALEM WATER & SEWER	WATER USE OCH	513.32	R	08/17/18	08/27/18			
18-02545 7 03047	CITY OF SALEM WATER & SEWER	WATER USE MAINT. GARAGE	143.85	R	08/17/18	08/27/18			
18-02545 9 03047	CITY OF SALEM WATER & SEWER	WATER USE JOHNSON BLDG.	143.85	R	08/17/18	08/27/18			
			<u>1,536.84</u>						
8-01-31-430-210-812	FACILITIES MGMT/SEWER								
18-02545 2 03047	CITY OF SALEM WATER & SEWER	SEWER USE	265.06	R	08/17/18	08/27/18			
18-02545 4 03047	CITY OF SALEM WATER & SEWER	SEWER USE	265.06	R	08/17/18	08/27/18			
18-02545 6 03047	CITY OF SALEM WATER & SEWER	SEWER USE	265.06	R	08/17/18	08/27/18			
18-02545 8 03047	CITY OF SALEM WATER & SEWER	SEWER USE	265.06	R	08/17/18	08/27/18			
18-02545 10 03047	CITY OF SALEM WATER & SEWER	SEWER USE	265.06	R	08/17/18	08/27/18			
			<u>1,325.30</u>						
8-01-31-430-210-814	FACILITIES MGMT/GAS VEHICLE								
18-02413 4 18675	RIGGINS OIL CO INC	~* CONTRACT # 18-1394-P EST# 2	29,640.14	R	08/03/18	08/28/18			B
8-01-31-430-210-816	FACILITIES MGMT/DIESEL FUEL VH								
18-02049 6 18675	RIGGINS OIL CO INC	~* CONTRACT# 18-1394-P EST# 3	1,238.81	R	07/10/18	08/28/18			B
18-02413 5 18675	RIGGINS OIL CO INC	~* CONTRACT# 18-1394-P EST #2	14,548.29	R	08/03/18	08/28/18			B
			<u>15,787.10</u>						
	Extd Total:		52,834.00						
8-01-31-430-250-804	EXT/PHONE								
18-02274 1 22229	VERIZON WIRELESS	~ * WIRELESS CHARGES	327.58	R	07/24/18	08/29/18			
	Extd Total:		327.58						
8-01-31-430-575-804	PROS/PHONE								
18-02384 1 03288	AT & T MOBILITY LLC	*~ ACCOUNT: 287251038387	2,231.51	R	08/03/18	08/27/18			
	Extd Total:		2,231.51						
	Department Total: UTILITY ACCOUNTS		55,393.09						
	CAFR Total:		55,393.09						
	Fund Total: CURRENT FUND		384,778.24						
	Year Total:		384,778.24						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Total Charged Lines: 457 Total List Amount: 386,969.73 Total Void Amount: 0.00									

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CURRENT FUND	7-01	2,191.49	0.00	2,191.49
CURRENT FUND	8-01	384,778.24	0.00	384,778.24
Total of All Funds:		<u>386,969.73</u>	<u>0.00</u>	<u>386,969.73</u>

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: N Open: N Void: N Paid: N
 Format: Detail without Line Item Notes Held: Y Aprv: N Rcvd: Y
 Range: G-00-00-000-000-000 to G-99-99-999-999-999 Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	GRANT FUND								
G-02-41-700-16B-305	16 AREA PLAN GRANT(JAN-DEC 2016)/CONTRAC								
18-02599	1 13185	MID-ATLANTIC STATES CAREER *~ JULY CURB TO CURB SERVICES	19,252.04	R	08/22/18	08/28/18			
	Extd Total:		19,252.04						
G-02-41-700-18B-303	2018 AREA PLAN GRANT (JAN-DEC) /MISC								
18-00467	10 07036	WELLS FARGO FINANCIAL SERVICES SEPTEMBER	190.55	R	02/15/18	08/28/18			B
18-02337	1 09357	ITALIAN KITCHEN AUGUST WALK N TALKS	366.95	R	07/30/18	08/28/18			
			557.50						
G-02-41-700-18B-305	2018 AREA PLAN GRANT(JAN-DEC)/CONTRACT								
18-00468	8 02253	BAYADA NURSES JULY	5,047.71	R	02/15/18	08/27/18			B
18-00469	8 19563	SALEM CO ADULT DAY CARE JULY	1,130.40	R	02/15/18	08/28/18			B
18-00470	9 19558	SENIOR CARE CENTERS OF AMERICA JULY	28.64	R	02/15/18	08/28/18			B
18-00471	8 13058	MEALS ON WHEELS SALEM CO INC * JULY	18,981.07	R	02/15/18	08/28/18			B
18-00578	7 16785	PUERTO RICAN ACTION COMMITTEE JULY	411.40	R	02/27/18	08/28/18			B
			25,599.22						
G-02-41-700-18B-319	2018 AREA PLAN GRANT(JAN-DEC)/PHONE								
M8-01631	8 22222	VERIZON ~* 8568780807 8/4-9/3/18	503.93	R	08/29/18	08/29/18			
	Extd Total:		26,660.65						
	Department Total:		45,912.69						
G-02-41-701-11D-303	HEALTHY COMMUNITIES INIT(7/9-6/14)/MISC								
18-02342	1 01849	ACME MARKETS/PILESGROVE ~* 1 CASE CALA APPLES	49.80	R	07/30/18	08/27/18			
18-02342	2 01849	ACME MARKETS/PILESGROVE ~* 1 CASE CLEMENTINES	74.30	R	07/30/18	08/27/18			
			124.10						
	Extd Total:		124.10						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-701-15U-303	15 SALEM HLTH&WELLNESS#5310 SPEC TRAN/MS						
18-02599 3 13185	MID-ATLANTIC STATES CAREER *~ JULY CURB TO CURB 5311 MATCH	3,213.79	R	08/22/18	08/28/18		
18-02599 6 13185	MID-ATLANTIC STATES CAREER *~ JULY DE SHUTTLE/OOC 5311 MATCH	486.36	R	08/22/18	08/28/18		
18-02599 9 13185	MID-ATLANTIC STATES CAREER *~ JUNE DE SHUTTLE/OOC 5311 MATCH	414.10	R	08/22/18	08/28/18		
		<u>4,114.25</u>					
	Extd Total:	4,114.25					
G-02-41-701-17X-303	FFY17 MIPPA(DOAS)10.1.17-9.28.18/MS						
18-02336 1 13479	MCI COMMUNICATIONS SERVICES *~ PHONE EXPENSES 7/16 BILLING	27.22	R	07/30/18	08/28/18		
18-02336 2 13479	MCI COMMUNICATIONS SERVICES *~ 8/16 BILLING	23.68	R	08/28/18	08/28/18		
18-02339 1 03349	CLEAR CHANNEL OUTDOOR *~ COST OF PRODUCTION - NEW	120.00	R	07/30/18	08/27/18		
		<u>170.90</u>					
	Extd Total:	170.90					
G-02-41-701-18C-305	2018 ALCOHOL COMP/DRUG ABUSE(CONTRIBUTN)						
18-02173 2 13399	MARYVILLE INC FEB-JUNE	25,676.00	R	07/18/18	08/28/18		B
18-02174 2 13399	MARYVILLE INC JAN-JUNE	29,920.00	R	07/18/18	08/28/18		B
18-02334 2 19053	SODAT OF NEW JERSEY INC JAN-JUNE 2018	450.00	R	07/30/18	08/28/18		B
18-02335 2 19053	SODAT OF NEW JERSEY INC JAN-JUNE 2018	1,060.00	R	07/30/18	08/28/18		B
		<u>57,106.00</u>					
	Extd Total:	57,106.00					
	Department Total:	61,515.25					
G-02-41-727-18A-303	2018 VETERANS TRANSPORTATION						
18-02512 1 23351	B.R. WILLIAMS *~ VET TRANSPORT FOR JULY 2018	1,087.00	R	08/14/18	08/28/18		
	Extd Total:	1,087.00					
	Department Total:	1,087.00					
G-02-41-731-16A-303	2016 SENIOR CITIZENS(JAN-DEC '16)/MISC						
18-02412 1 06543	FLAGS & SPECIALTIES VAN SHAPED STICKY NOTES	500.00	R	08/03/18	08/29/18		
	Extd Total:	500.00					
G-02-41-731-18A-303	2018 SENIOR CITIZENS TRANSPORTATION/MISC						
18-02336 3 13479	MCI COMMUNICATIONS SERVICES *~ 8/16 BILLING	3.95	R	08/28/18	08/28/18		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-731-18A-303	2018 SENIOR CITIZENS TRANSPORTATION/MISC Continued						
18-02599 4 13185	MID-ATLANTIC STATES CAREER *~ JULY DE SHUTTLE/OOC CASINO	2,886.40	R	08/22/18	08/28/18		
18-02599 7 13185	MID-ATLANTIC STATES CAREER *~ JUNE DE SHUTTLE/OOC CASINO	2,724.45	R	08/22/18	08/28/18		
M8-01631 7 22222	VERIZON ~* 8568780807 8/4-9/3/18	300.00	R	08/29/18	08/29/18		
		<u>5,914.80</u>					
	Extd Total:	5,914.80					
G-02-41-731-18D-303	FY18 SURAP SECT: 5311 (FTA) /MISC						
18-02599 2 13185	MID-ATLANTIC STATES CAREER *~ JULY CURB TO CURB 5311 GRANT	9,641.37	R	08/22/18	08/28/18		
18-02599 5 13185	MID-ATLANTIC STATES CAREER *~ JULY DE SHUTTLE/OOC 5311 GRANT	1,459.09	R	08/22/18	08/28/18		
18-02599 8 13185	MID-ATLANTIC STATES CAREER *~ JUNE DE SHUTTLE/OOC 5311	1,242.30	R	08/22/18	08/28/18		
		<u>12,342.76</u>					
	Extd Total:	12,342.76					
	Department Total:	18,757.56					
G-02-41-733-17A-305	2017 MUNIC ALLN/ALCOHOL DRUG ABUSE/CONTR						
18-02352 1 21008	UPPER PITTSBORO TOWNSHIP * UPPER PITTSBORO MUNICIPAL ALL	3,210.00	R	07/30/18	08/28/18		
18-02355 1 03016	CARNEYS POINT TOWNSHIP ~* CARNEYS POINT/PENNS GROVE	5,832.00	R	07/30/18	08/27/18		
18-02538 1 16058	PITTSBORO TOWNSHIP * PITTSBORO/ELMER MUNICIPAL ALL	5,189.84	R	08/17/18	08/28/18		
		<u>14,231.84</u>					
	Extd Total:	14,231.84					
	Department Total:	14,231.84					
G-02-41-743-17J-303	SC SHORT LINE RAILROAD PORT AREA IMVP/MS						
17-03037 7 16159	R E PIERSON CONST CO INC ~* CONTRACT # 2017-2 est# 5	661,659.54	R	10/25/17	08/28/18		B
	Extd Total:	661,659.54					
	Department Total:	661,659.54					
G-02-41-749-18A-303	FY18 FAMILY COURT (JAN-DEC 2018)/MISC						
18-02550 1 09012	INTER AGENCY COUNCIL 2ND QUARTER YSC FAMILY COURT	11,374.68	R	08/17/18	08/28/18		
	Extd Total:	11,374.68					
	Department Total:	11,374.68					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-756-18C-303	2018 CHILDHOOD LEAD EXPOSURE PREV(CLEP)						
18-01833 1 16368	PRINT, SIGNS AND DESIGNS *~ 3 FITTED TABLE COVERS 108104	450.00	R	06/14/18	08/28/18		
18-01833 2 16368	PRINT, SIGNS AND DESIGNS *~ SHIPPING CHARGES	45.00	R	06/14/18	08/28/18		
		<u>495.00</u>					
	Extd Total:	495.00					
	Department Total:	495.00					
G-02-41-764-12A-303	12 COUNTY AID IMPROVEMENT(JAN-DEC)/MISC						
15-06000 18 16159	R E PIERSON CONST CO INC ~* CONTRACT #15-1358 EST# 13	56,821.76	R	07/30/15	08/28/18		B
	Extd Total:	56,821.76					
	Department Total:	56,821.76					
G-02-41-765-18A-303	FY18 PARTNERSHIP (JAN-DEC 2018)/MISC						
18-02550 2 09012	INTER AGENCY COUNCIL 2ND QUARTER YSC PARTNERSHIP	29,492.99	R	08/17/18	08/28/18		
18-02550 3 09012	INTER AGENCY COUNCIL 2ND QUARTER YSC ADMINISTRATIVE	13,875.00	R	08/17/18	08/28/18		
18-02550 4 09012	INTER AGENCY COUNCIL 2ND QUARTER YSC CTY SET ASIDE	5,000.00	R	08/17/18	08/28/18		
18-02550 5 09012	INTER AGENCY COUNCIL 2ND QUARTER YSC CTY SET ASIDE	5,000.00	R	08/17/18	08/28/18		
		<u>43,367.99</u>					
	Extd Total:	43,367.99					
	Department Total:	43,367.99					
G-02-41-767-17Q-303	2017 COMMUNITY SERVICE(DARE&TRIAD)/MISC						
18-01627 1 20598	TRI CITY PAPER & PAPER PRODUCTS FOR DAR GRAD	0.00	R	05/29/18	08/28/18	816365	
18-01627 2 20598	TRI CITY PAPER & 6" SALAD PLATES	14.50	R	05/29/18	08/28/18	816365	
18-01627 3 20598	TRI CITY PAPER & #8J8 - 8 OZ FOAM CUP	25.90	R	05/29/18	08/28/18	816365	
18-01627 4 20598	TRI CITY PAPER & 10" FOAM N/S PLATE	41.50	R	05/29/18	08/28/18	816365	
18-01627 5 20598	TRI CITY PAPER & COFFEE STIRRER	2.00	R	05/29/18	08/28/18	816365	
18-01627 6 20598	TRI CITY PAPER & MED - FORK	8.90	R	05/29/18	08/28/18	816365	
18-01627 7 20598	TRI CITY PAPER & MED - KNIFE	8.90	R	05/29/18	08/28/18	816365	
18-01627 8 20598	TRI CITY PAPER & MED - TSPOON	8.90	R	05/29/18	08/28/18	816365	
18-01627 9 20598	TRI CITY PAPER & DECAF COFFEE	29.80	R	05/29/18	08/28/18	816365	
18-01627 10 20598	TRI CITY PAPER & PC - SPLENDA	8.90	R	05/29/18	08/28/18	816365	
18-01627 11 20598	TRI CITY PAPER & PC - EQUAL	37.50	R	05/29/18	08/28/18	816365	
18-01627 12 20598	TRI CITY PAPER & PC - SUGAR	15.50	R	05/29/18	08/28/18	816365	
18-01627 13 20598	TRI CITY PAPER & PC - SWEET & LOW	25.75	R	05/29/18	08/28/18	816365	
18-01627 14 20598	TRI CITY PAPER & LUNCH NAPKIN	32.90	R	05/29/18	08/28/18	816365	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-767-17Q-303 18-01627 15 20598	2017 COMMUNITY SERVICE(DARE&TRIAD)/MISC Continued TRI CITY PAPER & ASST - 82" ROUND TABLE CLOTH	73.75 334.70	R	05/29/18	08/28/18	816365	
	Extd Total:	334.70					
	Department Total:	334.70					
G-02-41-800-15X-303 18-01578 4 16159	FY2014 REPLACEMNT MURPHY'S BRIDGE/MISC R E PIERSON CONST CO INC ~* EST# 1	133,867.51	R	05/22/18	08/28/18		B
	Extd Total:	133,867.51					
G-02-41-800-17E-303 18-01416 2 01361	FY17 SALEM CO MILL&OVERLAY RESURFNG/MISC ARAWAK PAVING COMPANY INC ~* CONTRACT # 18-1395 EST# 1	19,314.21	R	05/10/18	08/27/18		B
	Extd Total:	19,314.21					
G-02-41-800-17I-303 17-02411 9 18713	FY17 FED AID(CENTERTON TRAFFIC SIGNAL)MS RENINGTON, VERNICK & WALBERG~ CONTRACT # 17-1389 EST# 8	432.77	R	10/06/17	08/28/18		B
	Extd Total:	432.77					
	Department Total:	153,614.49					
	CAFR Total:	1,069,172.50					
	Fund Total: GRANT FUND	1,069,172.50					
	Year Total:	1,069,172.50					
Total Charged Lines: 60		Total List Amount: 1,069,172.50	Total Void Amount: 0.00				

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
GRANT FUND	G-02	1,069,172.50	0.00	1,069,172.50
Total of All Funds:		<u>1,069,172.50</u>	<u>0.00</u>	<u>1,069,172.50</u>

August 29, 2018
01:11 PM

SALEM COUNTY
Bill List By P.O. Number

Page No: 1

P.O. Type: All
Range: M8-01633 to M8-01633
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
M8-01633	08/29/18	08886				HEALTH INSURANCE SOLUTIONS *~					
			44,620.94	8-01-23-220-134-218		B GROUP INS HOSPITALIZATION	R	08/29/18	08/29/18		
Total Purchase Orders:		1	Total P.O. Line Items:		1	Total List Amount:	44,620.94	Total Void Amount:		0.00	

P.O. Type: All
Range: M8-01634 to M8-01634
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
M8-01634	08/29/18	13093 MEDCO HEALTH SOLUTIONS INC ~ *									
		1 SALEM CO ACTIVE & RETIRED	29,971.07	8-01-23-220-134-218		B GROUP INS HOSPITALIZATION	R	08/29/18	08/29/18		
		2 SCIA ACTIVE	<u>118.31</u>	8-01-23-220-134-218		B GROUP INS HOSPITALIZATION	R	08/29/18	08/29/18		
			30,089.38								

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: 30,089.38 Total Void Amount: 0.00

P.O. Type: All
Range: M8-01635 to M8-01635
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
M8-01635	08/29/18	13093 MEDCO HEALTH SOLUTIONS INC ~ *	61.00	8-01-23-220-136-218		B POST RETIREMENT HEALTH BENEFITS	R	08/29/18	08/29/18		
		1 SCIA RETIREES									

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 61.00 Total Void Amount: 0.00

P.O. Type: All
Range: M8-01636 to M8-01636
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
M8-01636	08/29/18	13093 MEDCO HEALTH SOLUTIONS INC ~ *									
1		SALEM CO ACTIVE \$ RETIEMW	47,434.60	8-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R	08/29/18	08/29/18		
2		SCIA ACTIVE	<u>3.37</u>	8-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R	08/29/18	08/29/18		
			47,437.97								

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: 47,437.97 Total Void Amount: 0.00

P.O. Type: All
Range: M8-01638 to M8-01638
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
M8-01638	08/30/18	05618				AVIDXCHANGE					
1		ACE	29,188.54	8-01-31-430-210-802	B	FACILITIES MGMT/ELECTRIC	R	08/30/18	08/30/18		
2		SJ ENERGY	19,379.38	8-01-31-430-210-806	B	FACILITIES MGMT/GAS HEAT	R	08/30/18	08/30/18		
3		SJ GAS	<u>2,217.85</u>	8-01-31-430-210-806	B	FACILITIES MGMT/GAS HEAT	R	08/30/18	08/30/18		
			50,785.77								

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 50,785.77 Total Void Amount: 0.00